					S	RF	Disbu	rsem	ent R	eque	est I	Form					
Particip	oant Inf	ormation								-							
Name:	Tov	vn of Bristol	Municip	al Sewa	age Work	s			SRF Loa	an Num	ber:		W	V2253200:	1		
UEI #::		NF3SQSI	FKCC57		CCR	Num	iber:	870T8	Reques	t Numl	per:		20				
Mailing Address:		308 E. V	istula Stre	eet, PO	Box 122				_								
City:	Bristol				State	e:	IN		ZIP Coo	le:		-		46507-94	89		
Contact Pe	erson:		Mr. M	ike Yod	ler			Conta	ct Phone I	Numbe	r:	574-	848-4853				
Authorized	d Repres	entative:	Ms. Ca	athy An	tonelli			Autho Numb	rized Repi er:	resenta	tive P	hone		574-848-7	007		
If requestir	ng reimb	ursement t	o the Par	ticipan	t by wire	tran	sfer please	provide	the follow	ving inf	format	tion:					
Bank Name	e:							Bank Ro	outing Nu	mber:							
Account Na	ame:							Accoun	t Number	:							
Loan Info	rmatior	ı															
		k for which es, type of w			I	Partia	al Pay App	#6									
Is any part	of this c	laim fundeo	d by an al	ternate	e funding	sour	ce?									YES	🛛 NO
If yes, plea	ase ident	ify the sour	ce and an	nount c	of the cla	im fu	inded by th	ne altern	ate sourc	e (OCR/	A, SAP	, Local				\$	
Is any part	of this c	laim fundeo	d by the I	ndiana	Brownfie	elds P	Program?									YES	NO 🛛
Has the Pa	irticipant	paid the re	quest an	d is nov	w seeking	g rein	nbursemer	nt?								YES	🛛 NO
Is any part	of this c	laim a resul	t of a cha	ange or	der? If ye	es, pl	ease attach	n the SRI	change c	order ap	oprova	al letter.				YES	NO 🛛
Are there G	Green Pr	oject Reser	ve compo	onents i	involved	in th	is request?	If yes,	please de	scribe:						YES	NO 🛛
Are there a	any Lead	Line replac	ement co	ompone	ents in th	is reo	quest?									YES	NO 🛛
Loan Financial Information																	
Original Loan Amount: \$ 28,265,000						00											
Total Amount of Previous Disbursements: \$ 5,445,940						0											
Balance Available After this Disbursement: \$ 22,072,082					82												
Amount to Contractor for this Request: \$ 746,978																	
						NO 🛛											
Contractor Name: Robert E. Crosby, Inc. dba Crosby Construction DUNS #: 103466145																	
Mailing add	dress:	2805	Freeman	Street													
City:	Fort Wa	ayne			State	e:	IN		ZIP Coc	le:				46802			
Wiring Info	ormation	:															
Bank Name	e:	Lake	City Bank	ĸ					nk Routin	-	per:	0749	903719				
Account Na	ame:	RE Cr	osby Che	ecking				Ac	count Nur	nber:		1013	1496593				
Retainage	e Amou	nt for this	Request	t:											\$	39,315	
Participant	t request	s that the r	etainage	amoun	t be held	by S	RF:										\boxtimes
Participant	t request	s that the r	etainage	amoun	t be sent	to th	ne Participa	ant via c	heck to th	e maili	ng ado	dress list	ed above	:			
Participant	t request	s that the r	etainage	amoun	t be sent	to th	ne followin	g bank:				1					
Bank Name	e:							Ва	nk Routin	g Numb	ber:						
Account Na	ame:							Ac	count Nur	nber:							
		this Reque							<u> </u>						\$	746,978	
conditions	of the pr	-	ment(s), t	that the	certified	payr	rolls receive	ed in con	nection w	ith any	enclos	sed cons	truction ir	voices are		cordance wil pliance with	
Authorized Signature:	d Repres						<u> </u>						Date:				
For Interna	al Use O	nly:															
Approved I	By:				Date:			GPR A	mount:	\$			Lead	Amount:	\$		



January 10, 2024

Mr. Mike Yoder Town Manager Town of Bristol 303 E Vistula St Bristol, IN 46507

RE: Job Number S22145 WWTP Improvement Project Contractor's Application for Partial Payment No. 6

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 6 for the WWTP Improvements Project.

Commonwealth Engineers, Inc. (Commonwealth) has reviewed the Contractor's Application for Payment and finds it to be complete and accurate. Therefore, Commonwealth recommends payment to Crosby Construction as follows:

Contractor Payment, Application No. 6: \$ 746,978.18

Commonwealth recommends payment to the project retainage account as follows:

Contractor Payment, Application No. 6: \$ 39,314.64

For summary reference purposes, the current record of recommended payments (including this recommendation, corrected) is:

Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
1 (07/2024)	\$593,940.00	\$31,260.00	\$625,200.00
2 (08/2024)	\$274,468.30	\$14,445.70	\$288,914.00
3 (09/2024)	\$1,326,624.87	\$69,822.36	\$1,396,447.23
4 (10/2024)	\$727,739.90	\$38,302.10	\$766,042.00
5 (11/2024)	\$705,049.16	\$37,107.85	\$742,157.01
6 (12/2024)	\$746,978.18	\$39,314.64	\$786,292.82
Total	\$4,374,800.41	\$230,252.65	\$4,605,053.06
Project Completion for thi	s Division of work base	ed on monetary value:	19%
Project Completion for thi	s Division of work base	ed on contract duration:	33%

Mike Yoder Town of Bristol Page 2 of 2 January 10, 2024

If you have any questions, comments, or concerns, please do not hesitate to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.

any L. Mendage

Amy Mendoza, PE Project Engineer

Enclosure

Contractor's A	oplication for Paym	ent			
Owner:	Town of Bristol		Owner	's Project No.:	WW 22532001
Engineer:	Commonwealth E	ngineers, Inc.	Engine	er's Project No.:	S22145
Contractor:	Crosby Construction	on	Contra	ctor's Project No.:	24105-01
Project:	WWTP Improvem				
Contract:	WWTP Improvem	ent Project			
Application N	No.: 6	Applicat	tion Date:	1/3/2025	Contraction of the second
Application F	Period: From	12/3/2024	to	1/3/2025	
1. Orig	ginal Contract Price				\$ 24,293,749.00
	change by Change	Orders			\$ (212,968.70)
	rent Contract Price				\$ 24,080,780.30
		and materials stored to	date		
(Sur	n of Column G Lum	p Sum Total and Colum	n J Unit Price	Total)	\$ 4,605,053.06
5. Reta	ainage			1.5.	
a.	5% X \$	4,390,689.95 Work Co	mpleted		\$ 219,534.50
b.	5% X \$	214,363.11 Stored N	Aaterials		\$ 10,718.16
c.	Total Retainage (L	ne 5.a + Line 5.b)			\$ 230,252.66
6. Amo	ount eligible to date	e (Line 4 - Line 5.c)			\$ 4,374,800.40
7. Less	previous payment	s (Line 6 from prior app	lication)		\$ 3,627,822.23
8. Amo	ount due this applic	ation			\$ 746,978.17
9. Bala	nce to finish, includ	ling retainage (Line 3 -	Line 4)		\$ 19,475,727.24
(1) All previous account to disc Payment; (2) T Application for (except such as encumbrances is not defective <u>been performe</u> <u>authorized dev</u> <u>Contract accou</u> <u>This Payment"</u> <u>a. (X</u>	progress payments i tharge Contractor's le itle to all Work, mate Payment, will pass to are covered by a bo); and (3) All the Wor (4) all items and ar (4) all items and ar (4) all items and ar (4) all items and ar (5) and/or material su iations, substitutions nt up to and includin has been received, ar) Complied with all I where an honest di	gitimate obligations incur rials and equipment incor o Owner at time of payme nd acceptable to Owner i k covered by this Applicat nounts on the face of this oplied in full accordance alterations, and/or addit g the last day of the period	account of Wo rred in connect porated in said ant free and cl ndemnifying C tion for Payme <u>contractor's</u> with the requi- tions; (6) the for ad his subcontra- tontract. ontract. to said labor p	rk done under the Contract I tion with the Work covered d Work, or otherwise listed i ear of all liens, security inter owner against any such liens, ent is in accordance with the <u>Application for Payment are</u> rements of the referenced C oregoing is a true and correct this Periodic Estimate, (7) no ractors have - (check application in those instances provisions (if (b) is	by prior Applications for in or covered by this ests, and encumbrances security interest, or Contract Documents and correct; (5) all Work has ontract, and/or duly t statement of the part of the "Balance Due
Contractor: Crosby Construction					
Signature: Date: 1/3/2025					
Recommende	d by Engineer		Approved b	y Owner	
Ву:	any L. mend	*	By:		
Title: Proj	ect Engineer		Title:		
Date:	/10/25		Date:		
Approved by	Funding Agency				
Ву:			Ву:		
Title:			Title:		
Date:			Date:		
		EJCDC C-620 Contract	tor's Application	for Payment	

Jeff Carlson, RPR approved 1/3/25

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Owner:	Town of Bristol					Owner's Project No -		10/01 22532001
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No -		C22145
Contractor:	Crosby Construction					Contractor's Project No -		2410E_01
Project:	WWTP Improvement Project					רחוונו פרוחו א דו חוברו	-	TO-COT47
Contract:	WWTP Improvement Project							
Application No.:	6 Application Period:	From	\$ 45,629.00	to	01/03/25		Application Date:	01/03/25
A	B	C	D	E	F	9	H	
		South States and States	Work Completed	pleted	South States	Work Completed		
			(D + E) From	ALL ALL	Materials Currently	and Materials	200	
			Application	This Period	Stored (not in D or E)	Stored to Date (D + E + F)	% of Scheduled Value (G / C)	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
		A STATE OF THE STA	Original Contract	ALL R. L. S. M. S. M.	an and the last	AND THE REAL PROPERTY OF		
-1	Bond / Insurance	242000	\$ 242,000.00			242,000.00	100%	
2	Mobilization / Demobilization	958000	\$ 910,100.00			910,100.00	95%	47,900.00
3	General Conditions / Supervision	600000	\$ 87,500.00	\$ 25,000.00		112,500.00	19%	487,500.00
4	Dewatering - Installation	151440				Contraction and the second	%0	151,440.00
5	Dewatering Maintenance	355000					%0	355,000.00
9	Demo - Existing Treatment Facility Structures	144335				A CARLES AND AND	%0	144,335.00
7	Demo - Onsite Pipe Removal / Abandonment	70200					%0	70,200.00
8	Demo - Reed Sludge Drying Beds	39000	\$ 39,000.00			39,000.00	100%	· · · · · · · · · · · · · · · · · · ·
6	Demo - Lab / Office Building	40825					%0	40,825.00
10	Demo - Maintenance Building	36800				- 100	%0	36,800.00
11	Demo - Pavement / Sidewalks	11500					%0	11,500.00
12	Concrete - Treatment Tank Slab	349280	\$ 74,928.00	\$ 274,352.00		349,280.00	100%	
13	Concrete - Treatment Tank Walls	1342250	\$ 313,158.58		\$ 6,003.92	319,162.50	24%	1,023,087.50
14	Concrete - Treatment Tank Walkways / Top Slab	214760					%0	214,760.00
15	Concrete - Grout Tank Slabs	87320				Bugging and Shines	%0	87,320.00
16	Concrete - UV Slabs	25370					%0	25,370.00
17	Concrete - UV Walls	92040				State of the state	%0	92,040.00
18	Concrete - Cascade Slab	44530	\$ 44,530.00			44,530.00	100%	
19	Concrete - Cascade Walls	140300	\$ 136,180.00			136,180.00	97%	4,120.00
20	Concrete - Headworks Slab	33040					%0	33,040.00
21	Concrete - Headworks Walls	257240				A State of the second	%0	257,240.00
22	Concrete - Headworks Top Slab	140300					%0	140,300.00
23	Concrete - ASH Modifications	43920					%0	43,920.00
24	Concrete - Lab/Off Foundations	52900				·	%0	52,900.00
25	Concrete - Lab/Off Slab	46000				ALL	%0	46,000.00
26	Concrete - Maintenance Foundations	51750				• 11.11	%0	51,750.00
27	Concrete - Maintenance Slab	57500				A STATISTICS AND A STAT	%0	57,500.00
28	Concrete - Blower Pads	54280				A THOMAS AND A COMPANY	%0	54,280.00
29	Concrete - Generator Pad	11328					%0	11,328.00
30	Concrete - Outfall Structure	38940				The state of the s	%0	38,940.00
31	Concrete - Stoops / Sidewalks	47150					%0	47,150.00
32	Concrete - Poles Bases	0069				1	%0	6,900.00
33	Reinforcement - Material ONLY	402706	S	195,000.00		195,000.00	48%	207,706.00
34	Reinforcement - Treatment Tank	421850	\$ 65,000.00 \$	171,084.00		236,084.00	56%	185,766.00
35	Reinforcement - UV	18300				1. 10 0 0 0 T	%0	18,300.00
36	Reinforcement - Cascade	27450	\$ 24,587.00			24,587.00	%06	2,863.00
37	Reinforcement - Headworks	27450					%0	27,450.00

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Work	
Sum	
umn	
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Progress	

Owner:	Town of Bristol					Owner's Project No.:	1	WW 22532001
Engineer:	Commonweaith Engineers, Inc.					Engineer's Project No.:	:	S22145
Contractor:	Crosby Construction					Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							
Contract:	WWIP Improvement Project							
Application No.:	6 Application Period:	From	\$ 45,629.00	to	01/03/25		Application Date:	01/03/25
A	B	C	D	E	E State	9	H	
			Work Completed	1.00		Work Completed		the second second
			(D + E) From	Contraction of the contraction	Materials Currently	and Materials		
		State State	Previous	This Davied	Stored (not in D or	Stored to Date	8	Balance to Finish (C
Item No.	Description	Scheduled Value (\$)		(\$)	[5]	(4) (5)	value (6 / C)	(s)
38	Reinforcement - Control / Maintenance Bldgs	27313		111	111		%0	27.313.00
39	Reinforcment - ASH Tanks	4313				1	%0	4.313.00
40	Masonry	270600				- Andrewski - Martin	%0	270,600.00
41	Masonry Veneers	98185					%0	98,185.00
42	Treatment Tank - Stairs w/ HR	96380				- Contenenting	%0	96,380.00
43	Treatment Tank - Top HR	111020				State States	%0	111,020.00
44	Headworks - Stairs w/ HR	101260				· · · · · · · · · · · · · · · · · · ·	%0	101,260.00
45	Headworks - Misc Metals / Grating	30256					0%0	30,256.00
46	UV - Misc Metals / Grating	21960					%0	21,960.00
47	Cascade - Misc Metals / Grating	40260					%0	40,260.00
48	Pipe Bollards	41480					%0	41,480.00
49	Headworks - Roof Structure	62535				There is a sub-	%0	62,535.00
50	Lab/Off - Pole Building	182900				and the lot of the	9%0	182,900.00
51	Lab/Off - Interior Framing	63000				A Shering	%0	63,000.00
52	Maintenance - Pole Building	115000				Property and the second	%0	115,000.00
53	Canopy Structures	46000				- 11-0 - Lin	%0	46,000.00
54	Drywall / Insulation	77000				· · · · · · · · · · · · · · · · · · ·	%0	77,000.00
55	Doors / Frames / Hrdw	97680				No. of the lot of the lot	%0	97,680.00
56	Access Hatches	45360				-	%0	45,360.00
57	Coiling Doors	79560					%0	79,560.00
58	Painting / Coatings	390000					%0	390,000.00
59	Flooring	22080					%0	22,080.00
09	Acoustical Ceilings	16215				AL MANASANS	%0	16,215.00
19	Casework	52000	*			Theory and the states	%0	52,000.00
62	Toilet Accessories / Partitions / Lockers	39100					%0	39,100.00
63	Cascade Aerator	111838				- Auto aller	%0	111,838.00
64	Chemical Feed Equipment / Storage Tank	118486				The second second	%0	118,486.00
65	Samplers Equipment	19054					%0	19,054.00
99	Influent Pumps	203583					%0	203,583.00
67	Sludge Pumps	47298			S 11,220.19	11,220.19	24%	36,077.81
68	Influent Screening	257888			\$ 55,750.00	55,750.00	22%	202,138.00
69	UV Equipment	257600			\$ 16,198.00	16,198.00	6%	241,402.00
70	SBR Equipment	1810555					%0	1,810,555.00
71	Davit Cranes	22500				THE REAL PROPERTY OF	%0	22,500.00
72	ASH Blowers	178361				「日本の日本の」	%0	178,361.00
73	Fine Bubble Aerators	114000				a local and a local and	%0	114,000.00
74	SCADA	480125				State and a second	%0	480,125.00
75	Process Piping - Influent Pump Sta.	239448				- Aller and a second	%0	239,448.00

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Owner: Engineer:	Town of Bristol Commonwealth Engineers Inc						Owner's Project No.:		WW 22532001
Contractor:	Crosby Construction						Engineer's Project No.: Contractor's Project No.:		24105-01
Project:	WWTP Improvement Project						•		
Contract:	WWTP Improvement Project								
Application No.:	9	Application Period:	From	\$ 45,629.00	to	01/03/25		Application Date:	01/03/25
A	B		C	Q	E	E State	9	H	New Jones of the Party of the P
				Work Completed		Contraction of the second	Work Completed		Contract States
				(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	q	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	Application (S)	Inis Period (\$)	E) (\$)	(D+E+F) (S)	Value (G / C)	- G)
76	Process Piping - SBR Piping		620388		III	141	-	0%0	620.388.00
<i>LL</i>	Process Piping - SBR Blowers		54420				Section Section	0%0	54.420.00
78	Process Piping - ASH Blowers		32652				- The second second	%0	32,652.00
79	Process Piping - Headworks		32652					%0	32,652.00
80	Process Piping - UV		21768					%0	21,768.00
81	Process Piping - Sludge Holding Tank #1		65304					%0	65,304.00
82	Process Piping - Sludge Holding Tank #2		21768				- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	%0	21,768.00
83	Process Valves - Influent PS		82824				Tarten and and	%0	82,824.00
84	Process Valves - SBR Valve (Not by Aqua)		109620			\$ 83,691.00	83,691.00	76%	25,929.00
85	Process Valves - SBR Blower Valves		14616					%0	14,616.00
86	Process Valves - ASH Blower Valves		14616				- North Control	%0	14,616.00
87	Process Valves - Sludge Holding Tank #1		21924					%0	21,924.00
88	Slide Gates - Headworks		19358				Constant of the second	%0	19,358.00
89	Slide Gates - UV		38717				- 05-000	%0	38,717.00
66	Pipe Insulation - Headworks		31050				· · · · · · · · · · · · · · · · · · ·	%0	31,050.00
16	Pipe Insulation - Sludge Holding Tank #1		51750				· · · · · · · · · · · · · · · · · · ·	%0	51,750.00
76	Pipe Insulation - Sludge Holding Tank #2		00069				- 10 M	%0	69,000.00
95	Plumbing / HVAC - Headworks		136880					%0	136,880.00
+K			322490				-	%0	325,496.00
95	Plumbing / HVAC - Maintenance		168432					%0	168,432.00
06	Floring / TVAC - ITeatment Fac.		00/102					0%0	231,/68.00
98	Electrical - Terrip Electric / Suructures		215033					0%C	324,000.00
66	Flectrical - New Maintenance		149535					200	140 535 00
100	Electrical - New Headworks		167122					%0	167,122.00
101	Electrical - New Treatment SBR		406827					%0	406,827.00
102	Electrical - New UV		106946					%0	106,946.00
103	Electrical - New WW / VV Structure		116571					%0	116,571.00
104	Electrical - Demolition		38506				ち 三川川市 しまたい	%0	38,506.00
105	Electrical - Underground Conduit/Wire		563997					%0	563,997.00
106	Electrical - Generator / ATS		240100					%0	240,100.00
107	Electrical - Screen Equipment		66612				North Plan and	%0	66,612.00
108	Electrical - Blowers		80432				Contraction of the second	%0	80,432.00
109	Electrical - Pole Lights		25268					%0	25,268.00
110	Erosion Control		18000	\$ 13,500.00			13,500.00	75%	4,500.00
111	Excavation / Backfill - Wet Well / VV		192760				Constantine -	%0	192,760.00
112	Excavation / Backfill - Treatment Facility		471200	\$ 400,520.00			400,520.00	85%	70,680.00
113	Excavation / Backfill - UV		52080				TANA TANAN	%0	52,080.00

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Owner:	Town of Bristol						Owner's Project No.:		WW 22532001
Engineer: Contractor:	Commonwealth Engineers, Inc. Crosby Construction						Engineer's Project No.: Contractor's Droject No -		S22145 24105 01
Project:	WWTP Improvement Project								TD-CDT47
Contract:	WWTP Improvement Project								
Application No.:	9	Application Period:	From	\$ 45,629.00	to	01/03/25		Application Date:	01/03/25
A	B		c	D	E	L	9	House House	State of the state
				Work Completed		していたちのでいい	Work Completed		
				(D + E) From Previous Annlication	This Deriod	Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	200	(\$)	5)	(\$)	(%)	(5)
114	Excavation / Backfill - Cascade		83235	s		111	62,426.25	75%	20.808.75
115	Excavation / Backfill - Headworks		59520				Conversion of the second	%0	59,520.00
116	Excavation / Backfill - Control Bldg		21240				- New York	%0	21,240.00
117	Excavation / Backfill - Maintenance Bldg		29500					%0	29,500.00
118	Excavation / Backfill - Outfall Structures		9450				A CONTRACT OF	%0	9,450.00
119	Earth Retention - Treatment Facility		923614	\$ 9			923,614.00	100%	生きないというの
120	Earth Retention - Cascade		148000	\$ 29,600.00	\$ 40,000.00		00.009, 69	47%	78,400.00
121	Backfill - Site / Existing Structures		112125				· · · · · · · · · · · · · · · · · · ·	%0	112,125.00
122	Rough Grade / Top Soil		81650					%0	81,650.00
123	Auger Pipe Bollards		29325				· · · · · · · · · · · · · · · · · · ·	%0	29,325.00
124	LS / WW / VV - Structures / Hatches		335500					%0	335,500.00
125	Oil / Water Seaparator		14375					%0	14,375.00
126	Site - Manhole Structures		91134					%0	91,134.00
127	Site - Storm Inlets		7021				「「「「「「「「「」」」	%0	7,021.00
128	Site - 4"-8" Sewer		37496					%0	37,496.00
129	Site - 12" Forcemain		29264					%0	29,264.00
130	Site - 18" Influent		62066				- 10 10 10 10 10 10 10 10 10 10 10 10 10	%0	62,066.00
131	Site - 16" Effluent		75520				Land Stranger	%0	75,520.00
132	Site - 24" Effluent (Headwall Str. Item #30)		221368				State State State	%0	221,368.00
133	Site - WW/WV 10" Piping		36600					%0	36,600.00
134	Site - 4" WAS		84913					%0	84,913.00
135	Site - 4" Sludge / Decant Lines		21830					%0	21,830.00
136	Site - 6" Air Lines		66541				·	%0	66,541.00
137	Site - 6"-8" Drain Lines		15576				•	%0	15,576.00
138	Site - 1"-3" Waterlines		62682					%0	62,682.00
139	Site - 4"-6" Waterlines		21240					%0	21,240.00
140	Live Tap / Patching		18703					%0	18,703.00
141	Asphalt		251575				-	%0	251,575.00
142	Stone Drives		06069					%0	00.000,69
143	Sidewalk Prep / Stone		10584				- 4	%0	10,584.00
144	Fencing		57600					%0	57,600.00
145	Landscaping / Seed		39600				Man Subser	%0	39,600.00
146	Primary Clarifier Liquid Sludge - Mobilize		14960					%0	14,960.00
147	Primary Clarifier Liquid Sludge (26,250 gals.)	ls.)	32813				- and a state of the state of t	%0	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF		18750				1	0%	18,750.00
149	Chem Grout Injection Type CG - 250 LF		26250					%0	26,250.00
150	Partial Depth Horiz Surface Type P - 500 SF	L.	46500	Ş			46,500.00	100%	-
151	Partial Depth Vert Surface Type P - 500 SF		46500	\$ 46,500.00			46,500.00	100%	-

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved. C-26

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Crosby Construction									
Party and a second s							Engineer's Project No.: Contractor's Project No.:	 No.:	S22145 24105-01
WW IP Improvement Project WWTP Improvement Project									4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
4	Application Period:	From	Ş	45,629.00	to	01/03/25		Application Date:	01/03/25
B	のないので、	c		0	E	F	9	Н	No. of Street,
	N SHARAN			Work Completed	pieted		Work Completed		「日本の」の
			(D + E) Fro	(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	-	Balance to Finish (C
Description		Scheduled Value (\$)	Application	ation	This Period	E) (\$)	(D + E + F) (\$)	Value (G / C)	-G) (6)
Epoxy Injection Repair Type EI - 200 LF		15000			111	141	- 141	80	15.000.00
Chem Grout Injection Type CG - 200 LF		21000	0				- Alter and a state of the stat	%0	21,000.00
Partial Depth Vert Surface Type P - 500 SF		46500	Ş	46,500.00			46,500.00	100%	
Reed / Sludge Drying Beds - Mobilize		7500	Ş	7,500.00			7,500.00	100%	
Reed / Sludge Drying Beds - 2,500 Tons		167500	Ş	167,500.00			167,500.00	100%	ALL STATES AND
All Treatment Strs - Debris / Grit - Mobilize		13400	0					%0	13,400.00
All Treatment Strs - Debris / Grit - 100 CY		24000	0				A CONTRACTOR OF	%0	24,000.00
Allowance - ASH Tank Inspection		3000	0					%0	3,000.00
Allowance - Paint / Asbestos		10000	5	5,614.00			5,614.00	56%	4,386.00
Allowance - Decorative Masonry		100000					C-CONTRACTOR NO	%0	100,000.00
MA-1 - Lift Station 1							·	A STATE AND A STAT	
Excavation / Backfill		204060	0				「「「い」ので、「」」」	%0	204,060.00
Lift Station Upgrades / Equipment		245100	0				The second second	%0	245,100.00
		48840	0					%0	48,840.00
MA-2 - Lift Station 3							- and and a		「・」「「「
Excavation / Backfill		256500	0				A REAL PROPERTY OF	%0	256,500.00
Lift Station Upgrades / Equipment		359100	0					0%0	359,100.00
		54400	0					%0	54,400.00
MA-3 - Lift Station 8									and the state of the
Excavation / Backfill		236493	~					%0	236,493.00
Lift Station Upgrades / Equipment		373350	_				- And	%0	373,350.00
		55157						%0	55,157.00
MA-4 - Lift Station 10								South States of the states of	
Excavation / Backfill		59,400.00						%0	59,400.00
Chemical Tank / Equipment		102,600.00					1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	0%	102,600.00
		6,900.00					C STURNUS -	%0	6,900.00
Value Engineering		156,100.00	Ş	156,100.00			156,100.00	100%	A DREAM
MA-5 - Lift Station Upgrades SCADA							in which the second	and the second se	A STATE AND A STATE OF
Controls / Equipment		188,000.00				41,500.00	41,500.00	22%	146,500.00
							· · · · · · · · · · · · · · · · · · ·	The state of the s	1. 1. 51 A 34
Work Owner Allowance		150,000.00		Ş	65,949.82		65,949.82	44%	84,050.18
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							Statistical and the second	and the second second	Property and and and
Origin	Original Contract Totals	A 00 007 500 60 4		2 047 057 03 ¢	711 305 03	FF CJC FFC - Y	× • 030 COC 30		AC CAF 320 01 3 100C

Work
Sum
Lump
Estimate -
Progress

Owner:	Town of Bristol							Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.							Engineer's Project No.:	0.:	S22145
Contractor:	Crosby Construction							Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							•		
Contract:	WWTP Improvement Project									
Application No.:	9	Application Period:	From	\$ 4	45,629.00	to	01/03/25		Application Date:	: 01/03/25
A	B		c	D		E State	F	ß	Н	
					Work Completed	oleted		Work Completed		
				(D + E) From Previous	From ous		Materials Currently Stored (not in D or	ar	% of Scheduled	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	Application (\$)	ation	This Period (\$)	E) (\$)	(D+E+F) (S)	Value (G / C) (%)	- G) (S)
			No. of Concession, No. of Conces	Chan	Orders				Carlos and and	
CO1-1	Alternate MA-4 Value Adjustment		(156,100.00)	ş	(156,100.00)			(156,100.00)	100%	
CO1-2	Wage Scale Change		18,580.00		18,580.00			18,580.00	100%	
CO1-3	ASH Tank Patching via T&M		(139,500.00)	Ş	(139,500.00)			(139,500.00)	all and a second	
CO1-4	Flexible Time Extention (150k Allowance - Item 182)	- Item 182)						-	ALL AND	Topological and the second
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C02-1	Reed Bed Media Removal Payment		53,466.30		Ş	53,466.30		53,466.30	100%	
C02-2	Driveway Revision		1,973.00					Sector States	%0	1,973.00
CO2-3	Lift Station 3 Revision		8,612.00					· · · · · · · · · · · · · · · · · · ·	%0	8,612.00
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		Change Order Totals	\$ (212,968.70)	s	(277,020.00) \$	53,466.30	\$ -	\$ (223,553.70)	105%	\$ 10,585.00
			Original	Contract an	Original Contract and Change Ordere	rdare				
					In cliange o		-	-		
		Project Totals 5	\$ 24,080,780.30	s	3,565,837.83 \$	824,852.12	\$ 214,363.11	\$ 4,605,053.06	19%	\$ 19,475,727.24

Owner:	Town of Bristol									all and and all all all all all all all all all al		Teves on the second
ç	Commonwealth Engineers, Inc.	h Engineers,	Inc.						,	Engineer's Project No.:		WW 22532001
	Crosby Construction	iction								Contractor's Project No.:	No.:	24105-01
Project: Contract:	WWTP Improvement Project WWTP Improvement Project	ement Proje sment Proje	ect ict									40.00414
Application No.:	9			Application	From	12/03/24	to	01/03/25			Application Date:	01/03/25
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		Submittal					Materials Stored	and the second se		Incorporated in Work		N SIC ON SI
Item No. (Lump Sum Tab)		No. (with Specificati on			Application No. When Materials	Previous Amount	Amount Stored this	Amount Stored to	Amount Previously Incorporated in the	Amount Incorporated in the	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Section No.1	Description of Materials or Equipment	Storage Location	Placed in	Stored	Period		Work		(J+K)	(1+1)
33	PS1450012A	line	Reinforcement Steel	Jobsite	3001486	\$17,852.06	(6)	17 852 06	(4)	17 857 06	(S) 17 0E7 0E	(S)
69	28388		UV - Trojan	Trojan	3	\$16,198.00		16.198.00		00.200/17	00/700/17	16 198 00
84	33101		Valves - BL Anderson	Jobsite	3	\$3,540.00		3,540.00				3.540.00
84	122627		Valves - DeZurik	Jobsite	3	\$250.00		250.00			No. of the state o	250.00
13	50028175781		Conc Access White Cap	Jobsite	е	\$6,003.92		6,003.92			· · ·	6,003.92
84	130649		Valves - DeZurik	Jobsite	4	\$13,200.00		13,200.00				13,200.00
33	VC097CE1SJ		Reinforcement Steel	Jobsite	5	\$31,927,43		31,927.43		31,927.43	31,927.43	
68	21002		Screen - Duperon	Duperon	5	\$55,750.00		55,750.00			·	55,750.00
84	002201		valve chains 3 ea	DeZunk	0	\$426.00		426.00			The second second second	426.00
84	120640		Valves Tag: Sht 42 New Influent Ps	DeZunk	\$	\$2,150.00		2,150.00			· · · · · · · · · · · · · · · · · · ·	2,150.00
84	Capital I		Valves Tag: 46 New SBR tank	DeZunk	0	\$13,200.00		13,200.00			·	13,200.00
84	700771		Valves Tag: Sht 41 Influent PS & Sht 63, 64 Aerated Sludge holding tank	Dezunk	0	\$19,275.00		19,275.00			•	19,275.00
84	135091		Valves Tag sheet 46 New SBR Tanks	DeZurik	5	\$31.650.00		31.650.00				21 6EA ON
	79531		American Pump - Lift Station Controls	American Pump	5	\$41,500.00						00.000/10
180			Submittal					41,500.00				41,500.00
67	3556D56970		Xylem - NP Sludge Pump	Jobsite	9		\$11,220.19	11,220.19			The second second second	11,220.19
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ELCDC C-630 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for ELCDC. All rights reserved. C-29

Stored Materials Summary

Owner:	Town of Bristol									Owner's Project No -		TUNCESCC MMM
Engineer:	Commonwealt	Commonwealth Engineers, Inc.	ڹ							Engineer's Project No -		SOLAS WWW
Contractor:	Croshy Construction	ction										067770
	n incline Lacon	in the second								Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project	ement Project										
Contract:	WWTP Improvement Project	ement Project							D. 4			
Application No.:	9			Application	From	12/03/24	to	01/03/25			Application Date:	01/03/25
A	8	C	D	E	F	9	H			K	A STATE OF THE STA	W
A State of the sta		Submittal				States and states	Materials Stored	State State State		Incorporated in Work	Second Second	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	No. (with Specificati on Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage		Previous Amount Amount Stored this Amount Stored to stored to Amount Previously Amount the function for the function for the function for functing for function for function for functing for function f	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)		Total Amount Incorporated in the Work (J+K) (5)	Materials Remaining in Storage (I-L) (\$)

AFFIDAVIT

State of Indiana) Elkhart County

Michael R. Mattingly being duly sworn states that he is the President of Robert E. Crosby, Inc. and having contracted with the **Town of Bristol** for a project known as **WWTP Improvements Project** located in Elkhart County, Indiana and does hereby further state on behalf of the aforementioned contractor that receipt of

\$2,195,033.17 is acknowledged and upon receipt of \$727,739.90 & \$705,049.16 & \$746,978.17

Robert E. Crosby, Inc. will waive and release unto the Owner of said premises, any and all lien, right of lien or claim of whatsoever kind of character on the above described building and real estate, to and for said amount, on account of labor or material or both, furnished by the undersigned thereto through **January 3rd 2025**.

ROBERT E. CROSBY, INC.

Russell Jacobs, Vice President

Subscribed to and sworn to before me this 3rd day of January, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.

SEAL THOMAND

KIERSTON SIMS, Notary Public Allen County, State of Indiana Commission Number NP0743180 My Commission Expires August 22, 2030

tondra

Notary Public

:: lo:: \$	Owner:	Town of Bristol						Owner's Project No.:	WW 22532001
Crosby Construction Contractor's Project No.: 241 WWTP Improvement Project 241 241 WWTP Improvement Project 241 241 ØWTP Improvement Project 241 241 ØWTP Improvement Project 220 241 ØWTP Improvement Project 201/03/25 Application Date: 01 ØWTP Improvement Project 25 34 34 ØWTP Improvement Project 26 Application Date: 01 ØWTP Improvement Project 26 34 34 34 ØWTP Improvement Project 36 34 34 34	Engineer:	Commonwealth	Engineers, Inc.					Engineer's Project No.:	
WWTP Improvement Project WWTP Improvement Project WWTP Improvement Project 01/03/25 6 Application Period: From 12/03/24 to 01/03/25 Ilue of Original Contract Work Completed This Estimate Period: to 01/03/25	Contractor:	Crosby Construc	tion					Contractor's Project No.:	24105-01
WWTP Improvement Project WWTP Improvement Project 6 Application Period: From 12/03/24 to 01/03/25 Application Date: 01/ Ilue of Original Contract Work Completed This Estimate Period: s s	Project:	WWTP Improver	ment Project						10 00112
6 Application Period: From 12/03/24 to 01/03/25 Application Date: 01/ Ilue of Original Contract Work Completed This Estimate Period: \$ \$ \$ \$	Contract:	WWTP Improver	ment Project					1 1	
6 Application Period: From 12/03/24 to 01/03/25 Application Date: 01/ Ilue of Original Contract Work Completed This Estimate Period: \$ \$ \$									
	Application No.:	9	Application Period:	From	12/03/24	to	01/03/25	Application Date:	
	1. Total Val	ue of Original Contr	ract Work Completed This	Estimate	Period:			S	\$771,385

l			
	1. Total Value of Original Contract Work Completed This Estimate Period:	Ş	\$771,385,82
	2. Total Value of Change Order Work Completed This Estimate Period:	\$	\$53,466.30
	3. Total Net Contract Work Completed This Estimate Period:	\$	\$824,852.12
	4. Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	Ş	\$252,922.41
	S. Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	Ş	\$214,363.11
	6. Net Increase/Decrease For Stored Materials on This Pay Estimate:	Ş	-\$38,559.30
	7. Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	Ş	\$786,292.82
	8. Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	Ş	\$39,314.64
	9. Total Amount Due to Contractor This Estimate Period:	Ş	\$746,978.18

Xylem Water Solutions U.S.A., Inc.

7615 W. NEW YORK STREET INDIANAPOLIS,IN 46214 Tel.(317)273-4470 Fax:(317)273-4480

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26717 Network Place Chicago, IL 60673-1267

Customer No. 204325

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Global No. 5018594

Ship To:

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INVOICE NO.

556D56970

INVOICE DATE

12/26/24

R E CROSBY INC

2805 FREEMAN ST

BRISTOL WWTP C/O RE CROSBY 1300 W VISTULA STREET BRISTOL IN 46507

FUS NO.

E78872

WHS

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YOUR PURCHASE ORDER

24105-1150

PAYMENT TERMS

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DELIVERY NOTE

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DATE SHIPPED

12/26/24

FORT WAYNE

IN 46802-4426

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SHIP		ORE BRIST	DER TEXT		MERTEXT BER P2-E78148
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	1400000699976W FLYGT EQUIPMENT DELIVERY MILESTONE-NO TAX NZ TO NP SLUDGE PUMP	+ EA	FREIGHT	11,220.190	11,220.19 11,220.19 RDER TOTAL USD 11,220.19
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IMPORTANT - This invoice is governed by and subject to TERMS AND CONDITIONS OF SALE - XYLEM AMERICAS. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at http://www.xylem.com/en-us/Pages/terms-conditions-of-sale.aspx. Please contact Xylem at the number listed on this invoice within 72 hours should you have any issues or concerns pertaining to this invoice.