

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001					
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	20			
Mailing Address:	308 E. Vistula Street, PO Box 122							
City:	Bristol	State:	IN	ZIP Code:	46507-9489			
Contact Person:	Mr. Mike Yoder	Contact Phone Number:	574-848-4853					
Authorized Representative:	Ms. Cathy Antonelli	Authorized Representative Phone Number:	574-848-7007					
If requesting reimbursement to the Participant by wire transfer please provide the following information:								
Bank Name:		Bank Routing Number:						
Account Name:		Account Number:						
Loan Information								
Description of work for which claim is being made (services, fees, type of work, etc.):	Partial Pay App #6							
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$	
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Loan Financial Information								
Original Loan Amount:							\$	28,265,000
Total Amount of Previous Disbursements:							\$	5,445,940
Balance Available After this Disbursement:							\$	22,072,082
Amount to Contractor for this Request:							\$	746,978
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO
Contractor Name:	Robert E. Crosby, Inc. dba Crosby Construction	DUNS #:	103466145					
Mailing address:	2805 Freeman Street							
City:	Fort Wayne	State:	IN	ZIP Code:	46802			
Wiring Information:								
Bank Name:	Lake City Bank	Bank Routing Number:	074903719					
Account Name:	RE Crosby Checking	Account Number:	1011496593					
Retainage Amount for this Request:							\$	39,315
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>	
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>	
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>	
Bank Name:							Bank Routing Number:	
Account Name:							Account Number:	
Total Amount of this Request:							\$	746,978
The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s), that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.								
Authorized Representative Signature:						Date:		
For Internal Use Only:								
Approved By:		Date:		GPR Amount:	\$	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:

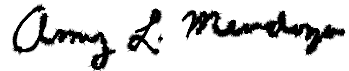
Partial Payment No.	Payment to Contractor	Retainage	Withheld	Total
1 (07/2024)	\$593,940.00	\$31,260.00		\$625,200.00
2 (08/2024)	\$274,468.30	\$14,445.70		\$288,914.00
3 (09/2024)	\$1,326,624.87	\$69,822.36		\$1,396,447.23
4 (10/2024)	\$727,739.90	\$38,302.10		\$766,042.00
5 (11/2024)	\$705,049.16	\$37,107.85		\$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 this Division of work based on monetary value:				19%
Project Completion for this Division of work based 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.

A handwritten signature in black ink that reads "Amy L. Mendoza". The signature is written in a cursive, slightly slanted style.

Amy Mendoza, PE
Project Engineer

Enclosure

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.:	6	Application Date:	1/3/2025
Application Period:	From 12/3/2024	to	1/3/2025

1. Original Contract Price	\$	24,293,749.00
2. Net change by Change Orders	\$	(212,968.70)
3. Current Contract Price (Line 1 + Line 2)	\$	24,080,780.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	4,605,053.06
5. Retainage		
a. 5% X \$ 4,390,689.95 Work Completed	\$	219,534.50
b. 5% X \$ 214,363.11 Stored Materials	\$	10,718.16
c. Total Retainage (Line 5.a + Line 5.b)	\$	230,252.66
6. Amount eligible to date (Line 4 - Line 5.c)	\$	4,374,800.40
7. Less previous payments (Line 6 from prior application)	\$	3,627,822.23
8. Amount due this application	\$	746,978.17
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	19,475,727.24

Contractor's Certification

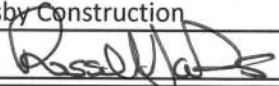
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):

a. Complied with all labor provisions of said Contract.

b. Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

Contractor: Crosby Construction

Signature:  **Date:** 1/3/2025

Recommended by Engineer	Approved by Owner
By: 	By: _____
Title: Project Engineer	Title: _____
Date: 1/10/25	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Town of Bristol
Engineer: Commonwealth Engineers, Inc.
Contractor: Crosby Construction
Project: WWTP Improvement Project
Contract: WWTP Improvement Project

Owner's Project No.: WW 22532001
Engineer's Project No.: S22145
Contractor's Project No.: 24105-01

Application No.:		6		Application Period:		From \$ 45,629.00 to 01/03/25		Application Date:		01/03/25	
Item No.	Description	C	Scheduled Value (\$)	D		E	F	G	H	I	
				(D + E) From Previous Application (\$)	Work Completed This Period (\$)						
Original Contract											
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						0%	151,440.00	
5	Dewatering Maintenance		355000						0%	355,000.00	
6	Demo - Existing Treatment Facility Structures		144335						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%		
9	Demo - Lab / Office Building		40825						0%	40,825.00	
10	Demo - Maintenance Building		36800						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							0%	87,320.00	
16	Concrete - UV Slabs	25370							0%	25,370.00	
17	Concrete - UV Walls	92040							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							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							0%	46,000.00	
26	Concrete - Maintenance Foundations	51750							0%	51,750.00	
27	Concrete - Maintenance Slab	57500							0%	57,500.00	
28	Concrete - Blower Pads	54280							0%	54,280.00	
29	Concrete - Generator Pad	11328							0%	11,328.00	
30	Concrete - Outfall Structure	38940							0%	38,940.00	
31	Concrete - Stoops / Sidewalks	47150							0%	47,150.00	
32	Concrete - Poles Bases	6900							0%	6,900.00	
33	Reinforcement - Material ONLY	402706	\$ 195,000.00	\$ 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							0%	18,300.00	
36	Reinforcement - Cascade	27450	\$ 24,587.00					24,587.00	90%	2,863.00	
37	Reinforcement - Headworks	27450							0%	27,450.00	

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Town of Bristol
Engineer: Commonwealth Engineers, Inc.
Contractor: Crosby Construction
Project: WWTP Improvement Project
Contract: WWTP Improvement Project

Owner's Project No.: WW 22532001
Engineer's Project No.: S22145
Contractor's Project No.: 24105-01

Application No.:		6		Application Period:		From \$ 45,629.00 to \$		Application Date:		01/03/25	
Item No.	Description	C Scheduled Value (\$)	D Work Completed (D + E) From Previous Application (\$)		E This Period Completed (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)		
			(D + E) From Previous Application (\$)	This Period Completed (\$)							
38	Reinforcement - Control / Maintenance Bldgs	27313						0%	27,313.00		
39	Reinforcement - ASH Tanks	4313						0%	4,313.00		
40	Masonry	270600						0%	270,600.00		
41	Masonry Veneers	98185						0%	98,185.00		
42	Treatment Tank - Stairs w/ HR	96380						0%	96,380.00		
43	Treatment Tank - Top HR	111020						0%	111,020.00		
44	Headworks - Stairs w/ HR	101260						0%	101,260.00		
45	Headworks - Misc Metals / Grating	30256						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						0%	62,535.00		
50	Lab/Off - Pole Building	182900						0%	182,900.00		
51	Lab/Off - Interior Framing	63000						0%	63,000.00		
52	Maintenance - Pole Building	115000						0%	115,000.00		
53	Canopy Structures	46000						0%	46,000.00		
54	Drywall / Insulation	77000						0%	77,000.00		
55	Doors / Frames / Hrdw	97680						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		
60	Acoustical Ceilings	16215						0%	16,215.00		
61	Casework	52000						0%	52,000.00		
62	Toilet Accessories / Partitions / Lockers	39100						0%	39,100.00		
63	Cascade Aerator	11838						0%	11,838.00		
64	Chemical Feed Equipment / Storage Tank	118486						0%	118,486.00		
65	Samplers Equipment	19054						0%	19,054.00		
66	Influent Pumps	203583						0%	203,583.00		
67	Sludge Pumps	47298				\$ 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						0%	22,500.00		
72	ASH Blowers	178361						0%	178,361.00		
73	Fine Bubble Aerators	114000						0%	114,000.00		
74	SCADA	480125						0%	480,125.00		
75	Process Piping - Influent Pump Sta.	239448						0%	239,448.00		

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Engineer: Commonwealth Engineers, Inc.	Engineer's Project No.: S22145
Contractor: Crosby Construction	Contractor's Project No.: 24105-01
Project: WWTP Improvement Project	
Contract: WWTP Improvement Project	

Item No.	Description	Application Period:		C	D		E	F	G	H	I
		From	To		(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
76	Process Piping - SBR Piping			620388						0%	620,388.00
77	Process Piping - SBR Blowers			54420						0%	54,420.00
78	Process Piping - ASH Blowers			32652						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						0%	21,768.00
83	Process Valves - Influent PS			82824						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						0%	14,616.00
87	Process Valves - Sludge Holding Tank #1			21924						0%	21,924.00
88	Slide Gates - Headworks			19358						0%	19,358.00
89	Slide Gates - UV			38717						0%	38,717.00
90	Pipe Insulation - Headworks			31050						0%	31,050.00
91	Pipe Insulation - Sludge Holding Tank #1			51750						0%	51,750.00
92	Pipe Insulation - Sludge Holding Tank #2			69000						0%	69,000.00
93	Plumbing / HVAC - Headworks			136880						0%	136,880.00
94	Plumbing / HVAC - Lab/Off			325496						0%	325,496.00
95	Plumbing / HVAC - Maintenance			168432						0%	168,432.00
96	Plumbing / HVAC - Treatment Fac.			231768						0%	231,768.00
97	Electrical - Temp Electric / Structures			324000						0%	324,000.00
98	Electrical - New Lab/Off			215033						0%	215,033.00
99	Electrical - New Maintenance			149535						0%	149,535.00
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						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						0%	66,612.00
108	Electrical - Blowers			80432						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						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						0%	52,080.00

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		From	To		(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
114	Excavation / Backfill - Cascade	83235		\$	62,426.25				62,426.25	75%	20,808.75
115	Excavation / Backfill - Headworks	59520							-	0%	59,520.00
116	Excavation / Backfill - Control Bldg	21240							-	0%	21,240.00
117	Excavation / Backfill - Maintenance Bldg	29500							-	0%	29,500.00
118	Excavation / Backfill - Outfall Structures	9450							-	0%	9,450.00
119	Earth Retention - Treatment Facility	923614		\$	923,614.00				923,614.00	100%	-
120	Earth Retention - Cascade	148000		\$	29,600.00	\$	40,000.00		69,600.00	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 Separator	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							-	0%	62,066.00
131	Site - 16" Effluent	75520							-	0%	75,520.00
132	Site - 24" Effluent (Headwall Str. Item #30)	221368							-	0%	221,368.00
133	Site - WW/VV 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	69090							-	0%	69,090.00
143	Sidewalk Prep / Stone	10584							-	0%	10,584.00
144	Fencing	57600							-	0%	57,600.00
145	Landscaping / Seed	39600							-	0%	39,600.00
146	Primary Clarifier Liquid Sludge - Mobilize	14960							-	0%	14,960.00
147	Primary Clarifier Liquid Sludge (26,250 gals.)	32813							-	0%	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF	18750							-	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	46500		\$	46,500.00				46,500.00	100%	-
151	Partial Depth Vert Surface Type P - 500 SF	46500		\$	46,500.00				46,500.00	100%	-

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Contractor's Application for Payment

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	152		Epoxy Injection Repair Type EI - 200 LF		15000										0%		15,000.00		
	153		Chem Grout Injection Type CG - 200 LF		21000										0%		21,000.00		
	154		Partial Depth Vert Surface Type P - 500 SF		46500	\$	46,500.00						46,500.00		100%		-		
	155		Reed / Sludge Drying Beds - Mobilize		7500	\$	7,500.00						7,500.00		100%		-		
	156		Reed / Sludge Drying Beds - 2,500 Tons		167500	\$	167,500.00						167,500.00		100%		-		
	157		All Treatment Strs - Debris / Grit - Mobilize		13400										0%		13,400.00		
	158		All Treatment Strs - Debris / Grit - 100 CY		24000										0%		24,000.00		
	159		Allowance - ASH Tank Inspection		3000										0%		3,000.00		
	160		Allowance - Paint / Asbestos		10000	\$	5,614.00						5,614.00		56%		4,386.00		
	161		Allowance - Decorative Masonry		100000										0%		100,000.00		
	162		MA-1 - Lift Station 1																
	163		Excavation / Backfill		204060										0%		204,060.00		
	164		Lift Station Upgrades / Equipment		245100										0%		245,100.00		
	165		Electrical		48840										0%		48,840.00		
	166		MA-2 - Lift Station 3																
	167		Excavation / Backfill		256500										0%		256,500.00		
	168		Lift Station Upgrades / Equipment		359100										0%		359,100.00		
	169		Electrical		54400										0%		54,400.00		
	170		MA-3 - Lift Station 8																
	171		Excavation / Backfill		236493										0%		236,493.00		
	172		Lift Station Upgrades / Equipment		373350										0%		373,350.00		
	173		Electrical		55157										0%		55,157.00		
	174		MA-4 - Lift Station 10																
	175		Excavation / Backfill		59,400.00										0%		59,400.00		
	176		Chemical Tank / Equipment		102,600.00										0%		102,600.00		
	177		Electrical		6,900.00										0%		6,900.00		
	178		Value Engineering		156,100.00	\$	156,100.00						156,100.00		100%		-		
	179		MA-5 - Lift Station Upgrades SCADA																
	180		Controls / Equipment		188,000.00						41,500.00		41,500.00		22%		146,500.00		
	181		Work Owner Allowance		150,000.00										44%		84,050.18		
	182																		
	183																		
	184																		
	185																		
	186																		
				Original Contract Totals	\$	24,293,749.00	\$	3,842,857.83	\$	771,385.82	\$	214,363.11	\$	4,828,606.76	20%	\$	19,465,142.24		

Stored Materials Summary

Contractor's Application for Payment

Owner: Town of Bristol
 Engineer: Commonwealth Engineers, Inc.
 Contractor: Crosby Construction
 Project: WWTP Improvement Project
 Contract: WWTP Improvement Project

Owner's Project No.: WW/22532001
 Engineer's Project No.: S22145
 Contractor's Project No.: 24105-01

Application No.: 6 Application From 12/03/24 to 01/03/25 Application Date: 01/03/25

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Significa on Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored		H Materials Stored	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	M Materials Remaining in Storage (L-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)						

AFFIDAVIT

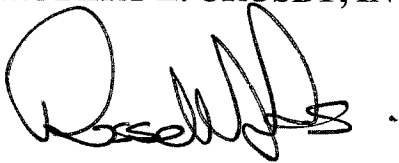
State of Indiana)
Elkhart County

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.

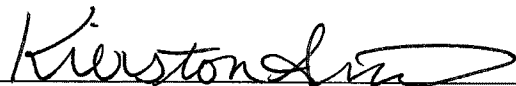


Russell Jacobs , Vice President

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



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



Notary Public

Contractor's Application for Payment

Owner: Town of Bristol	Owner's Project No.: WW 22532001	
Engineer: Commonwealth Engineers, Inc.	Engineer's Project No.: S22145	
Contractor: Crosby Construction	Contractor's Project No.: 24105-01	
Project: WWTP Improvement Project		
Contract: WWTP Improvement Project		
Application No.: 6	Application Period: From 12/03/24 to 01/03/25	Application Date: 01/03/25

1. Total Value of Original Contract Work Completed This Estimate Period:	\$ 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:	\$ 252,922.41
5. Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$ 214,363.11
6. Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$ -38,559.30
7. Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$ 786,292.82
8. Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$ 39,314.64
9. Total Amount Due to Contractor This Estimate Period:	\$ 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



**26717 Network Place
 Chicago, IL 60673-1267**

*24105
 FLYGT
 12/26/24*

INVOICE			YOUR PURCHASE ORDER 24105-1150	
INVOICE NO. 3556D56970	FUS NO. E78872	DATE SHIPPED 12/26/24	DELIVERY NOTE J71591	
INVOICE DATE 12/26/24	TRN P1	WHS 123	PAYMENT TERMS 90%N60;10%NTE 120 FR INV	

Sold To:

Customer No. 204325
Global No. 5018594

Ship To:

R E CROSBY INC

2805 FREEMAN ST

FORT WAYNE

IN 46802-4426

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

FREIGHT TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
Jobsite		NOT APPLICABLE THIS		FLYGT-INDIANAPOLIS, IN BRA	
SHIP VIA		ORDER TEXT		CUSTOMER TEXT	
PER CONTRACT		BRISTOL WWTP		VICKI LEFEBER 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	1 EA		11,220.190	11,220.19
	CONVERSION / FREIGHT				
	NET AMOUNT BEFORE TAXES USD				11,220.19
ORDER TOTAL USD					11,220.19

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.