SRF DISBURSEMENT REQUEST FORM

SECTIO	SECTION 1: PARTICIPANT INFORMATION SRF LOAN NUMBER: WW22532001																		
SRF Participa	ant:	Town	of Bri	stol Munici	pal Sewa	ge Works	s						UEI Num	nber:		NF3SQ	SFKCC5	57	
Participant's	Maili	ng Addı	ress:	308 E	. Vistula S	treet, PC	O Box 122												
City: Brist	tol												State:	IN		Zip Co	de: 4	46507-94	189
Participant's	Conta	act:	Mr. M	ike Yoder		Co	ontact Phone:	574-84	8-4853	Co	ontact En	nail:							
Authorized R	epres	entativ	e:	Ms. Cathy	Antonelli					Au	ıth. Rep. l	Email:							
Participant's	Bank	:						Mailing	Addres	s:									
City:													State:			Zip Co	le:		
Account Nam	ne:					Ro	outing Number:						Account	Numb	er:				
SECTIO	N 2: I	DISBU	RSEN	1ENT INF	ORMATI	ON						REQU	EST NUM	BER: 3	6				
SRF Funding	Sourc	e to be	used	for this Re	quest (if	nultiple	sources are being	g used to _l	pay one	nvoic	e, submit	a separa	ate DRF fo	r each	source	e):			
⊠ SRF Prima	ary Fui	nds	□SR	F Seconda	ry Funds		Local Funds; TYP	E:				☐ Oth	er Funds;	TYPE:		-			
Beginning Ba			Fundi	ing Source	<u>-</u> :	<u> </u>						<u>I</u>				\$ 2	3,265,0	000	
Total Amount of Previous Disbursements for this Funding Source: \$14,251,094																			
							g Source? (OCRA,	RD, etc):									Yes	\boxtimes	No
			ves:	Non-SRF			,						Non	-SRF A	mount				
													ı						
SECTION 3: CONTRACTOR INFORMATION																			
				y, Inc. dba (n e	Mailing	Addros	. T	2805 Free	man Str	not.						
Contractor:			CIUSD	y, IIIC. uba C	nosby Co	istructio)II	Mailling	Addres	۰۰	2003 FIE	illali Sut		IN		7in Co.	10.	46802	
	Wayne		Lako (City Bank				Mailing	Addros				State:	IIN		Zip Coo	ie. į	+0002	
Contractor's Bank: Lake City Bank Mailing Address: City: State: Zip					7in Co	Zip Code:													
	ccount Name: RE Crosby Checking Routing Number: Account Number:					ie.													
Contractor's Escrow Bank: Mailing Address:																			
City: State: Zip Code:																			
Account Name: Routing Number: Account Number:																			
Account Name. Account Number.																			
SECTION A: DAYMENT INFORMATION																			
SECTION 4: PAYMENT INFORMATION Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage): \$1,563,784																			
																	563,78		
							and is requestin										Yes	\boxtimes	No
If yes, Participant requests: Check mailed to Participant's address above Payment wired to Participant's Bank via wiring instructions above																			
							uest and is reque										Yes		No
If yes, Part	ticipar	nt reque	ests:	☐ Checi	mailed t	o Contra	actor's address ab	oove	⊠ Paym	ent w	rired to Co	ntractor	's Bank via	a wiring	instru	ctions al	oove		
SECTIO	N 5: I	RETAII	VAGE	INFORM	ATION (f applic	cable)												
Retainage An	nount	for this	s Pay A	Application	to be pa	id by SR	RF Funding Source	e identifi	ed in Se	tion	2:					\$ 8	2,304		
• Pa	rticip	ant req	uests	that retain	age for tl	nis Pay A	Application be he	ld by SRF									Yes		No
• Pa	rticipa	ant req	uests	that retain	age for tl	nis Pay A	Application be se	nt to Part	icipant								Yes	\boxtimes	No
If yes, Part	ticipar	nt reque	ests:	☐ Checi	mailed t	o Partici	ipant's address ab	oove [□ Retain	age w	vired to Pa	rticipan	t's Bank via	a wiring	g instru				
• Pa	rticip	ant req	uests	that retain	age for tl	nis Pay A	Application be se	nt to Con	tractor's	Escr	row Bank						Yes	\boxtimes	No
If yes, Part	ticipar	nt reque	ests:	☐ Check	mailed to	Escrow	/ Bank's address a	above [□ Retair	age w	vired to Es	crow Ba	nk via wiri	ng inst	ruction	is above			
							f my knowledge and be nce with the Davis Baco												ayrolls
Authorized R										-			•			ate:			
					<u> </u>		FOR IN	ITERNA	USF	NI V	<u>.</u>								
Annroyed by						Data	7 011 11		П.			ad: \$		FO:	\$		Other	\$	
Approved by:	+					Date:		GPR	Notes:		Lea	iu. P		EC:	Ψ		Other:	Ψ	

Partial Payment	Payment to	Retainage Withheld	Total
No.	Contractor	9	
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
7(01/2025)	\$422,687.38	\$22,246.70	\$444,934.08
8 (02/2025)	\$801,200.19	\$42,168.43	\$843,368.62
9 (03/2025)	\$403,436.03	\$21,233.48	\$424,669.51
10 (04/2025)	\$1,894,449.86	\$99,707.89	\$1,994,157.75
11 (05/2025)	\$2,124,226.54	\$111,801.40	\$2,236,027.94
12 (06/2025)	\$1,009,196.72	\$53,115.62	\$1,062,312.34
13 (07/2025)	\$1,052,058.88	\$55,371.52	\$1,107,430.40
14 (08/2025)	\$1,563,783.96	\$82,304.42	\$1,646,088.38
Total	\$13,645,839.97	\$718,202.11	\$14,364,042.08
Project Completion for th	60%		
Project Completion for th	is Division of work bas	sed on contract duration:	80%

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

COMMONWEALTH ENGINEERS, INC.

Clanz merdega

Amy Mendoza, PE Project Engineer

Enclosure

Contractor's A	application	for Pay	vment
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Town of Bristol

Owner:

Date:

Engineer:	Commonwealth	n Engineers, Inc.	Engineer'	s Project No.:		S22145		
Contractor:	Crosby Constru	ction	Contracto	or's Project No.:	-	24105-01		
Project:	WWTP Improve	ement Project						
Contract:	WWTP Improve	ement Project						
Application No	o.: 14	Appli	ication Date:	9/15/2025				
Application Pe	eriod: From	8/5/2025	to	9/12/2025				
1 Origi	nal Contract Pr	ice			\$	24,293,749.00		
=	change by Chan				Ś	(261,033.70)		
		ice (Line 1 + Line 2)			\$	24,032,715.30		
		ed and materials stored	d to date					
	•	ump Sum Total and Col		otal)	\$	14,364,042.07		
5. Reta		,		•				
a.	_	\$ 13,133,202.63 Work	Completed		\$	656,660.13		
b.		\$ 1,230,839.44 Store			\$	61,541.97		
c.		(Line 5.a + Line 5.b)			\$	718,202.10		
	_	date (Line 4 - Line 5.c)			\$	13,645,839.97		
7. Less	previous paymo	ents (Line 6 from prior a	application)		\$ \$ \$ \$	12,082,056.00		
8. Amo	unt due this ap	plication			\$	1,563,783.97		
9. Balaı	nce to finish, in	cluding retainage (Line	3 - Line 4)		\$	9,668,673.23		
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. (X) 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 Constru	iction						
Signature:	·				Date:	8/5/2025		
	d by Engineer	N	Approved by	Owner				
ву: <u></u>	my mei	rdono	Ву:					
Title:	ject Engin	eer	Title:					
Date: 9/	18/25		Date:					
Approved by	Funding Agency	у	-					
Ву:			Ву:					
Title:			Title:					

Owner's Project No.:

WW 22532001

Owner:	Town of	Bristol		Owner's F	Project No.:		WW 2253200
Engineer:	Common	wealth Engir	eers, Inc.	Engineer's	s Project No.:		S22145
Contractor:	Crosby C	onstruction		Contracto	or's Project No.:		24105-01
Project:	WWTP In	nprovement	Project				
Contract:	WWTP In	nprovement	Project	Deline version and a constant and a			
Application N	lo.:	14	Applicati	on Date:	9/15/2025		
Application P	eriod:	From	8/5/2025	to	9/12/2025		
1. Orig	inal Contr	act Price				\$	24,293,749.
		/ Change Ord	ers			\$	(261,033.
		act Price (Lin				\$	24,032,715.
			materials stored to	date		7	2 1,002,713.
			ım Total and Columr		otal)	\$	14,364,042.
5. Reta							- 1,00 1,0 12.
a.		X \$ 13,13	33,202.63 Work Cor	npleted		\$	656,660.
b.	5%		30,839.44 Stored M	•		\$	61,541.
C.		STATE OF TAXABLE PARTY.	5.a + Line 5.b)			\$	718,202.
			ne 4 - Line 5.c)			\$	13,645,839.
	_		ne 6 from prior appli	cation)		\$	12,082,056.
		. , his applicatio		,		\$	1,563,783.
			retainage (Line 3 - L	ine 4)		\$	9,668,673.
encumbrances) is not defective been performe authorized device Contract account is Payment" a. (X	i; and (3) A ; (4) all ite d and/or m iations, sub nt up to an has been re) Complied) Complied	Il the Work coms and amounaterial supplies stitutions, alto dincluding the eceived, and (in dinth all labord with all labord with all labord with all labord mith all labord with all labord mith all labord m	vered by this Applicatints on the face of this ed in full accordance warations, and/or additicles day of the period	on for Payment Contractor's Appith the requiremons; (6) the forest tovered by this I his subcontract itract.		e Contra e correct Contract ect states no part o	ct Documents a ; (5) all Work ha , and/or duly ment of the f the "Balance D
1	checked,	describe brief	ly nature of dispute on	an attached she	<u>eet).</u>	THE PROTESTION OF THE PROTESTI	
Contractor:	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	nstruction					
Signature:	Ru	ssell Ja	cobs			Date: 9	9/16/2025
Recommende	d by Engir	neer		Approved by O	wner		
Ву:				Ву:			
Title:			•	Γitle:			
Date:				Date:			
Approved by F	Funding A	gency					
By:				By:			

Date:

EJCDC C-620 Contractor's Application for Payment

Date:

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Owner:	Town of Bristol					Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.					Engineer's Project No.:	3	S22145
Contractor:	Crosby Construction MAM/TB Improvement Brainet					Contractor's Project No.:	lo.:	24105-01
Contract:	WWTP Improvement Project							
Application No.:		From	8/5/2025	to	09/12/25		Application Date:	09/15/25
A	В	O	D	3	•	6		
			Work Completed	1 188		Work Completed		
			(D+E) From	1 1	Materials Currently	and Materials		
			Previous Application	This Period	Stored (not in D or E)	Stored to Date (D + E + F)	% of Scheduled E	Balance to Finish (C - G)
Item No.	Description	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
			rigina					
-	Bond / Insurance	242000	\$ 242,000.00			242,000.00	100%	
2	Mobilization / Demobilization	958000	\$ 910,100.00			910,100.00	%56	47,900.00
3	General Conditions / Supervision	000009	\$ 287,500.00	\$ 25,000.00		312,500.00	25%	287,500.00
4	Dewatering - Installation	151440	\$ 30,000.00			30,000.00	20%	121,440.00
5	Dewatering Maintenance	355000	\$ 30,000.00			30,000.00	%8	325,000.00
9	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%	1
6	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	\$ 349,280.00			349,280.00	100%	
13	Concrete - Treatment Tank Walls	1342250	\$ 1,301,983.00	\$ 20,267.00		1,322,250.00	%66	20,000.00
14	Concrete - Treatment Tank Walkways / Top Slab	214760	\$ 85,904.00	\$ 65,000.00		150,904.00	%02	63,856.00
15	Concrete - Grout Tank Slabs	87320				-	%0	87,320.00
16	Concrete - UV Slabs	25370	\$ 25,370.00			25,370.00	100%	-
17	Concrete - UV Walls	92040				92,040.00	100%	•
18	Concrete - Cascade Slab	44530	\$ 44,530.00			44,530.00	100%	ı
19	Concrete - Cascade Walls	140300	\$ 140,300.00			140,300.00	100%	-
20	Concrete - Headworks Slab	33040	\$ 25,000.00	\$ 8,040.00		33,040.00	100%	
21	Concrete - Headworks Walls	257240	\$ 257,240.00			257,240.00	100%	-
22	Concrete - Headworks Top Slab	140300	\$ 140,300.00			140,300.00	100%	
23	Concrete - ASH Modifications	43920				1	%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				ı	%0	51,750.00
27	Concrete - Maintenance Slab	57500				•	%0	57,500.00
28	Concrete - Blower Pads	54280		\$ 27,140.00		27,140.00	20%	27,140.00
29	Concrete - Generator Pad	11328				-	%0	11,328.00
30	Concrete - Outfall Structure	38940	\$ 38,940.00			38,940.00	100%	
31	Concrete - Stoops / Sidewalks	47150				-	%0	47,150.00
32	Concrete - Poles Bases	0069				•	%0	00.006,9
33	Reinforcement - Material ONLY	402706	\$ 363,472.63	\$ 23,180.83	\$ 16,052.54	402,706.00	100%	
34	Reinforcement - Treatment Tank	421850	\$			413,413.00	%86	8,437.00
35	Reinforcement - UV	18300	\$ 18,300.00			18,300.00	100%	1
36	Reinforcement - Cascade	27450	1			27,450.00	100%	ı
37	Reinforcement - Headworks	27450	\$ 27,450.00			27,450.00	100%	-

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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.:	No.:	24105-01
Project:	WWTP Improvement Project							•	
Contract:	WWTP Improvement Project								
Application No.:	14 A	Application Period:	From	8/5/2025	to	09/12/25		Application Date:	09/15/25
A	В		C	D	E	4	9	Ŧ	_
				Work Completed	npleted		Work Completed		
				(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	Application (\$)	This Period (\$)	(i) (c)	(D+E+F) (\$)	Value (G / C)	(b -
38	Reinforcement - Control / Maintenance Bldgs		27313				-	%0	27.313.00
39	Reinforcment - ASH Tanks		4313					%0	4,313.00
40	Masonry		270600	\$ 270,600.00			270,600.00	100%	
41	Masonry Veneers		98185				1	%0	98,185.00
42	Treatment Tank - Stairs w/ HR		96380				•	%0	96,380.00
43	Treatment Tank - Top HR		111020				1	%0	111,020.00
44	Headworks - Stairs w/ HR		101260					%0	101,260.00
45	Headworks - Misc Metals / Grating		30256	5			10,590.00	35%	19,666.00
46	UV - Misc Metals / Grating		21960				7,686.00	35%	14,274.00
47	Cascade - Misc Metals / Grating		40260	\$ 20,130.00			20,130.00	20%	20,130.00
48	Pipe Bollards		41480					%0	41,480.00
49	Headworks - Roof Structure		62535		\$ 43,535.00		43,535.00	%02	19,000.00
20	Lab/Off - Pole Building		182900				1	%0	182,900.00
51	Lab/Off - Interior Framing		00089				1	%0	63,000.00
52	Maintenance - Pole Building		115000				-	%0	115,000.00
53	Canopy Structures		46000				2,500.00	2%	43,500.00
54	Drywall / Insulation		77000		\$ 3,650.00		3,650.00	2%	73,350.00
55	Doors / Frames / Hrdw		97680				1	%0	97,680.00
26	Access Hatches		45360	\$ 5,000.00		\$ 8,621.00	13,621.00	30%	31,739.00
57	Coiling Doors		79560		\$ 20,000.00		20,000.00	25%	59,560.00
28	Painting / Coatings		390000				•	%0	390,000.00
96	FIGORING Activities (Activities)		22080				1	%0	22,080.00
19	Casawork		10712	00 000 3			- 00 000 1	%0 0%	16,215.00
62	Toilet Accessories / Partitions / Lockers		39100				3,200.00	10%	39 100 00
63	Cascade Aerator		111838		\$ 111.838.00		111.838.00	100%	
64	Chemical Feed Equipment / Storage Tank		118486			\$ 58,003.00	77,003.00	65%	41,483.00
65	Samplers Equipment		19054			\$ 15,068.00	15,068.00	%62	3,986.00
99	Influent Pumps		203583			\$ 91,704.37	91,704.37	45%	111,878.63
29	Sludge Pumps		47298			\$ 32,140.63	32,140.63	%89	15,157.37
89	Influent Screening		257888	\$ 232,099.00			232,099.00	%06	25,789.00
69	UV Equipment		257600		\$ 231,840.00		231,840.00	%06	25,760.00
70	SBR Equipment		1810555		\$ 1,629,500.00		1,629,500.00	%06	181,055.00
71	Davit Cranes		22500				•	%0	22,500.00
72	ASH Blowers		178361				156,434.00	%88	21,927.00
73	Fine Bubble Aerators		114000				75,000.00	%99	39,000.00
74	SCADA	1	480125			4	444,763.00	93%	35,362.00
(7	Process Piping - Influent Pump Sta.		239448			\$ 7,479.34	7,479.34	3%	231,968.66

for Payment	
Application	
Contractor's	

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Progress	

Owner:	Town of Bristol				1		Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	:	S22145
Contractor: Project:	Urosby Construction WWTP Improvement Project						Contractor's Project No.:	No.:	24105-01
Contract:	WWTP Improvement Project								
Application No.:	14	Application Period:	From	8/5/2025	to	09/12/25		Application Date:	09/15/25
A	В		C	Q	E	F	9	Ŧ	
				Work Completed	npleted		Work Completed		
				(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (C
Item No.	Description		Scheduled Value (\$)	Application (\$)	This Period	E)	(D+E+F)	Value (G / C)	(9)
92	Process Piping - SBR Piping		620388	\$ 75,000.00	\$ 508,645,05	\$ 5.723.55	589.368.60	%56	31 019 40
77	Process Piping - SBR Blowers		54420				1	%0	54,420.00
78	Process Piping - ASH Blowers		32652				1	%0	32,652.00
79	Process Piping - Headworks		32652		\$ 19,592.00		19,592.00	%09	13,060.00
80	Process Piping - UV		21768		\$ 13,061.00		13,061.00	%09	8,707.00
81	Process Piping - Sludge Holding Tank #1		65304				1	%0	65,304.00
82	Process Piping - Sludge Holding Tank #2		21768				1	%0	21,768.00
83	Process Valves - Influent PS		82824			\$ 16,914.00	16,914.00	20%	65,910.00
84	Process Valves - SBR Valve (Not by Aqua)		109620	\$ 7,000.00	\$ 102,620.00		109,620.00	100%	r
85	Process Valves - SBR Blower Valves		14616			\$ 6,264.00	6,264.00	43%	8,352.00
98	Process Valves - ASH Blower Valves		14616			\$ 12,920.00	12,920.00	%88	1,696.00
87	Process Valves - Sludge Holding Tank #1		21924				1	%0	21,924.00
88	Slide Gates - Headworks		19358		\$ 17,422.00		17,422.00	%06	1,936.00
68	Slide Gates - UV		38717	\$ 34,846.00			34,846.00	%06	3,871.00
06	Pipe Insulation - Headworks		31050				1	%0	31,050.00
91	Pipe Insulation - Sludge Holding Tank #1		51750				1	%0	51,750.00
92	Pipe Insulation - Sludge Holding Tank #2		00069					%0	00.000,69
93	Plumbing / HVAC - Headworks		136880					%0	136,880.00
94	Plumbing / HVAC - Lab/Off		325496				•	%0	325,496.00
95	Plumbing / HVAC - Maintenance		168432				1	%0	168,432.00
96	Plumbing / HVAC - Treatment Fac.		231768				1	%0	231,768.00
26	Electrical - Temp Electric / Structures		324000	\$ 175,000.00	\$ 84,200.00	-	259,200.00	80%	64,800.00
86	Electrical - New Lab/Off		215033				20,530.71	10%	194,502.29
66	Electrical - New Maintenance		149535	,			13,147.92	%6	136,387.08
100	Electrical - New Headworks		167122				75,205.86	45%	91,916.14
101	Electrical - New Treatment SBR		406827	\$ 25,522.00	\$ 52,889.00	\$ 2,955.43	81,366.43	20%	325,460.57
102	Electrical - New UV		106946		\$ 32,084.00		32,084.00	30%	74,862.00
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	\$ 50,760.00	\$ 62,040.00		112,800.00	20%	451,197.00
106	Electrical - Generator / ATS		240100			\$ 144,158.00	144,158.00	%09	95,942.00
107	Electrical - Screen Equipment		66612					%0	66,612.00
108	Electrical - Blowers		80432		\$ 12,065.00		12,065.00	15%	68,367.00
109	Electrical - Pole Lights		25268			\$ 2,587.09	2,587.09	10%	22,680.91
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	\$ 450,520.00	\$ 11,256.00		461,776.00	%86	9,424.00
113	Excavation / Backfill - UV		22080	\$ 52,080.00			52,080.00	100%	1

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Owner:	Town of Bristol					Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.	2.				Engineer's Project No.:	:	S22145
Contractor:	Crosby Construction					Contractor's Project No.:	No.:	24105-01
Project:	WWTP Improvement Project							
Contract:	WWTP Improvement Project							
Application No.:	14 Application Period:	From	8/5/2025	to	09/12/25		Application Date:	09/15/25
A	В	S	Q	E	4	9	Ξ	_
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
			Application	This Period	<u> </u>	(D+E+F)	Value (G / C)	(5-
item No.	Description	Scheduled Value (5)		(5)	(5)	(5)	(%)	(S)
114	Excavation / Backfill - Cascade	83235	50			83,235.00	100%	1
115	Excavation / Backfill - Headworks	59520	\$ 59,520.00			59,520.00	100%	
116	Excavation / Backfill - Control Bldg	21240				1	%0	21,240.00
117	Excavation / Backfill - Maintenance Bldg	29500					%0	29,500.00
118	Excavation / Backfill - Outfall Structures	9450		\$ 9,450.00		9,450.00	100%	-
119	Earth Retention - Treatment Facility	923614	\$ 923,614.00			923,614.00	100%	
120	Earth Retention - Cascade	148000	\$ 89,600.00			00.009,68	61%	58,400.00
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	\$ 15,000.00			15,000.00	16%	76,134.00
127	Site - Storm Inlets	7021				1	%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	99029				-	%0	62,066.00
131	Site - 16" Effluent	75520	\$			75,520.00	100%	-
132	Site - 24" Effluent (Headwall Str. Item #30)	221368	\$ 155,684.00	\$ 65,684.00		221,368.00	100%	
133	Site - WW/VV 10" Piping	36600				-	%0	36,600.00
134	Site - 4" WAS	84913				1	%0	84,913.00
135	Site - 4" Sludge / Decant Lines	21830				•	%0	21,830.00
136	Site - 6" Air Lines	66541				1	%0	66,541.00
137	Site - 6"-8" Drain Lines	15576					%0	15,576.00
138	Site - 1"-3" Waterlines	62682				1.	%0	62,682.00
139	Site - 4"-6" Waterlines	21240				,	%0	21,240.00
140	Live Tap / Patching	18703				12	%0	18,703.00
141	Asphalt	251575					%0	251,575.00
142	Stone Drives	06069				-	%0	00.060,69
143	Sidewalk Prep / Stone	10584				-	%0	10,584.00
144	Fencing	27600				-	%0	57,600.00
145	Landscaping / Seed	39600				1	%0	39,600.00
146	Primary Clarifier Liquid Sludge - Mobilize	14960				1	%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				ı	%0	26,250.00
150	Partial Depth Horiz Surface Type P - 500 SF	46500	\$			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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Crosby Construction	ngineers, Inc.						Engineer's Project No.:		\$22145 2410F 01
WWTP Improvement Project	ant Project						contractor s rroject	::01	74103-01
WWTP Improvement Project	ant Project								
Application No.: 14	1	Application Period:	From	8/5/2025	đ	09/12/25		Application Date:	09/15/25
	B		C	Q	Е	4	g	Ŧ	
				Work Completed	mpleted		Work Completed		
				(D + E) From		Materials Currently	and Materials		i
				Application	This Period	stored (not in D or	Stored to Date (D + F + F)	% of scheduled Value (G / C)	Balance to Finish (C
	Description	S	Scheduled Value (\$)		(\$)	· (\$)	(\$)	(%)	(\$)
Epoxy Injection Rep	Epoxy Injection Repair Type EI - 200 LF		15000				1	%0	15,000.00
Chem Grout Injection	Chem Grout Injection Type CG - 200 LF		21000					%0	21,000.00
Partial Depth Vert	Partial Depth Vert Surface Type P - 500 SF		46500	\$ 46,500.00			46,500.00	100%	-
Reed / Sludge Drying Beds - Mobilize	ing Beds - Mobilize		7500	\$ 7,500.00			7,500.00	100%	1
Reed / Sludge Dryi	Reed / Sludge Drying Beds - 2,500 Tons		167500	\$ 167,500.00			167,500.00	100%	1
All Treatment Strs -	All Treatment Strs - Debris / Grit - Mobilize		13400					%0	13,400.00
All Treatment Strs -	All Treatment Strs - Debris / Grit - 100 CY		24000				-	%0	24,000.00
Allowance - ASH Tank Inspection	ank Inspection		3000					%0	3,000.00
Allowance - Paint / Asbestos	/ Asbestos		10000	\$ 5,614.00			5,614.00	%95	4,386.00
Allowance - Decorative Masonry	ative Masonry		100000	\$ 100,000.00			100,000.00	100%	1
MA-1 - Lift Station 1	11						-		
Excavation / Backfill	是		204060	\$			204,060.00	100%	
Lift Station Upgrades / Equipment	les / Equipment		245100	\$ 245,100.00			245,100.00	100%	-
Electrical			48840	\$ 48,840.00			48,840.00	100%	1
MA-2 - Lift Station 3	13								-
Excavation / Backfill	=		256500	\$ 153,900.00			153,900.00	%09	102,600.00
Lift Station Upgrades / Equipment	les / Equipment		359100	\$ 3			310,960.00	82%	48,140.00
Electrical			54400	\$ 48,600.00			48,600.00	868	5,800.00
MA-3 - Lift Station 8	8.						1		
Excavation / Backfill	元		236493	\$	\$ 12,649.00		236,493.00	100%	-
Lift Station Upgrades / Equipment	les / Equipment		373350	\$ 353,348.00	\$ 20,002.00		373,350.00	100%	1
Electrical			55157	\$ 52,595.00	\$ 2,562.00		55,157.00	100%	•
MA-4 - Lift Station 10	10								
Excavation / Backfill	<u></u>		59,400.00	\$ 26,730.00	\$ 20,790.00		47,520.00	%08	11,880.00
Chemical Tank / Equipment	quipment		102,600.00			84,510.00	84,510.00	85%	18,090.00
Electrical			00.006'9					%0	6,900.00
Value Engineering			156,100.00	\$ 156,100.00	1.2		156,100.00	100%	-
MA-5 - Lift Station Upgrades SCADA	Upgrades SCADA								•
Controls / Equipment	ent		188,000.00		\$ 188,000.00		188,000.00	100%	
							i		1.
Work Owner Allowance	/ance		150,000.00	\$ 65,949.82			65,949.82	44%	84,050.18
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Lump Sum Work	Bristol
Progress Estimate - Lu	Town of Bristol
Progress	Owner:

Owner:	Town of Bristol					Owner's Project No.:		WW 22532001
Contractor:	Commonwealth Engineers, Inc.				1	Engineer's Project No.:	::0	\$22145
Project:	WWTP Improvement Project					Contractor's Project No.:	ov.	24105-01
Contract:	WWTP Improvement Project							
Application No.:	14 Application Period:	From	8/5/2025	to	09/12/25		Application Date:	09/15/25
A	В	Ü	Q	Е	4	9	+	
			Work Completed	npleted		Work Completed		
			(D + E) From		Materials Currently	and Materials		
			Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
Item No.	Description	Scheduled Value (\$)	Application (\$)	This Period (\$)	(S)	(D+E+F) (\$)	Value (G / C) (%)	(ō ·
			Change Orders					
CO1-1	Alternate MA-4 Value Adjustment	(156,100.00)	\$ (156,100.00)			(156,100.00)	100%	•
C01-2	Wage Scale Change	18,580.00	\$ 18,580.00			18,580.00	100%	•
CO1-3	ASH Tank Patching via T&M	(139,500.00)	\$ (139,500.00)			(139,500.00)	100%	•
CO1-4	Flexible Time Extention (150k Allowance - Item 182)							•
C02-1	Reed Bed Media Removal Payment	53,466.30	\$ 53,466.30			53,466.30	100%	
C02-2	Driveway Revision	1,973.00				-	%0	1,973.00
C02-3	Lift Station 3 Revision	8,612.00	\$ 4,306.00 \$	\$ 4,306.00		8,612.00	100%	
CO3-1A	Eliminate masonry veneer on Headworks & SBR Str.	(114,120.00)	\$ (114,120.00)			(114,120.00)	100%	i
CO3-1A	Upsize Bulk Chemical Tank	(100,000.00)	\$ (100,000.00)			(100,000.00)	100%	
CO3-1A	Add Influent and Portable Autosamplers	00'889'99				•	%0	00'889'99
CO3-1A	Upsize Bulk Chemical Tank	46,851.00				•	%0	
C03-2	Upsize Bulk Chemical Tank	7,140.00				•	%0	7,140.00
CO3-3	Add Influent and Portable Autosamplers	45,376.00				-	%0	45,376.00
						-		•
						-		
						-		1
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								-
	Change Order Totals	\$ (261,033.70)	\$ (433,367.70) \$	\$ 4,306.00	. \$	(429,061.70)	164%	\$ 168,028.00
		Mariano	O					
			intract and Change	Orders				
	Project Totals	\$ 24,032,715.30	\$ 9,620,763.75 \$	\$ 3,512,438.88	\$ 1,230,839.44 \$	\$ 14,364,042.07	\$ %09	\$ 9,668,673.23

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Stored Materials Summary	als Summary	_								Contr	Contractor's Application for Payment	n for Payment
Owner:	Town of Bristol									Owner's Project No.:		WW 22532001
Engineer: Contractor:	Commonwealth Engineers, Inc.	th Engineers,	, Inc.							Engineer's Project No.:	::0	\$22145
Project:	WWTP Improvement Project	ement Proje	ect							Contractor's Project No.:	No.:	24105-01
Contract:	WWTP Improvement Project	ement Proje	sct									
Application No.:	14	ı		Application	From	08/05/25	t t	09/12/25			Application Date:	09/15/25
A	8	3	Q	E	F	9	Н	_	1	Х		Σ
		Submittal					Materials Stored			Incorporated in Work		
Item No. (Lump Sum Tab) or Bid Item No	Sumilier	No. (with Specificati on Section	Dacrittion of Materiale or Eminorant		Application No. When Materials	Previous Amount	Amount Stored this	Amount Stored to	Amount Previously Incorporated in the		Total Amount Incorporated in the Work	Materials Remaining in Storage
(Unit Price Tab)	Invoice No.	No.)	Stored Stored	Storage Location	Storage	stored (\$)	Period (\$)	Date (G+H) (\$)	Work (\$)	Work this Period	(J+K)	(FL)
33	PS1450012A		Reinforcement Steel	Jobsite	3	\$17,852.06		17,852.06	17,852.06		17,852.06	- (4)
69	28388		UV - Trojan	Trojan	3	\$16,198.00		16,198.00		16,198.00	16,198.00	
84	33101		Valves - BL Anderson	Jobsite	3	\$3,540.00		3,540.00		3,540.00	3,540.00	
884	122027		Valves - DeZurik	Jobsite	8	\$250.00		250.00		250.00	250.00	
13	130649		Conc Access White Cap	Jobsite	3	\$6,003.92		6,003.92	6,003.92		6,003.92	•
84	DS1452865A		Valves - DeZurik	Jobsite	4	\$13,200.00		13,200.00		13,200.00	13,200.00	•
23	\$1090		Keinforcement Steel	Jobsite	c	\$31,927.43		31,927.43			31,927.43	
89	123056		Screen - Duperon	Duperon	2	\$55,750.00		55,750.00	55,750.00		55,750.00	•
84	132930		valve chains 3 ea	DeZurik	S	\$426.00		426.00		426.00	426.00	•
90 0	130649		Valves lag: Snt 42 New Influent Ps	Dezunk	0	\$2,150.00		2,150.00		2,150.00	2,150.00	•
84	133887		Valves lag: 46 New SBR tank	DeZurk	0	\$13,200.00		13,200.00		13,200.00	13,200.00	•
84			Valves Tag: Snt 41 Influent PS & Snt 63, 64 Aerated Sludge holding tank	Dezunk	n	\$19,275.00		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		31.650.00	31.650.00	
180	79531		American Pump - Lift Station Controls	American Pump	5	\$41,500.00		2007	4			
			Submittal					41,500.00		41,500.00	41,500.00	
29	3556D56970		Xylem - NP Sludge Pump	Jobsite	9	\$11,220.19		11,220.19			•	11,220.19
86	\$115015394.004		Electrical Components - Lab	D&D Electric	7	\$6,637.71		6,637.71				6,637.71
99	\$115015394.000		Electrical Components - Maintenance	D&D Electric		\$1,998.86		1,998.86			•	1,998.86
100	\$115015394.010		Electrical Components - SBR	D&D Electric	- 1	\$2,955.43		2,955.43			,	2,955.43
88	\$115015394.012		Electrical Components - neadworsk	D&D Electric	, ,	\$2 744 00		15,862.86				15,862.86
109	\$115015394.014		Flectrical Components - Light Poles	D&D Flectric	, ,	\$2,587.09		2 597 00			•	2,744.00
99	3556D59058		Xylem - Influent Pumps	Jobsite	7	\$91,704.37		91.704.37				91 704 37
29	3556D59054		Xylem - Sludge Pumps	Jobsite	7	\$20,920.44		20.920.44				20 920 44
33	PSI454870A		Reinforcement Steel	Jobsite	7	\$121,491.57		121,491.57	121,491.57		121,491.57	
66/86	S115015394.016		Electrical Components - Lab / Maintenance	D&D Electric	∞	\$15,612.35		15,612.35			•	15,612.35
66/86	S115154235.002		Electrical Components - Lab / Maintenance	D&D Electric	∞	\$6,685.71		6 685 71				6 695 71
33	PSI455922A		Rainforcement Steal	Tobeite	×	\$46.081.06		70.001.00	20 200 24		20 200 24	10000
180	79683		American Primp - Lift Station Controls	Croshv	0 00	\$124 000 00		124 000 00	46,381.Ub	124 000 00	46,981.06	
72	35043		ASH Blowers	Crosby	8	\$156,434.00		156.434.00		00.000/1-21	00.000,421	156 434 00
56	C1000041603		Access Hatches	Site	∞	\$8,621.00		8.621.00				8.621.00
106	IN0648011		Electrical - Genset	D&D Electric	6	\$144,158.00		144,158.00				144,158.00
98	INV164952		BL Anderson - Butterfly Valves	Site	6	\$12,920.00		12,920.00				12,920.00
85	INV155843		BL Anderson - Butterfly Valves	Site	6	\$6,264.00		6,264.00				6,264.00
76	0410828-1		Ferguson - SBR Fittings	Site	10	10,111.00		10,111.00		10,111.00	10,111.00	
68	20229		Waco - Slide Gates	Site	10	27,764.00		27,764.00	27,764.00		27,764.00	•
74	35498		BL Anderson - VFDs	Site	01	83,500.00		83,500.00				83,500.00
70	410828		Action - SBK Fittings	Site	01	128,898.00		128,898.00		128,898.00	128,898.00	
176	12962		Niblock - US10 Fauinment	Site	10	84 510 00		84 510 00		713,613.73	213,813.73	94 510 00
76	418457		Ferguson - Bolt Packs	Site	11	23.233.44		23.233.44		23.233.44	23.233.44	00.010,48
69	35970		Trojan UV Equipment	Site	11	137,683.00		137,683.00		137,683.00	137,683.00	
70	1047601		SBR Equipment	Site	11	43,514.06		43,514.06		43,514.06	43,514.06	
70	1047444		SBR Equipment	Site	11	159,055.19		159,055.19		159,055.19	159,055.19	1

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Commonwealth Engineers, Inc.	ect b D D Description of Materials or Equipment San Equipment Stored SAF Fine Bubble Aeration Reinforcement Steel Ferguson - SBR Plping Ferguson - SBR Plping	Application E Application N N N N Storage Location Site Site Site Site Site Site Site Site	n thion hen hen ge e	08/05/25 G G Stored (\$) 818,010.25 75,000.00	to H Materials Stored Period (\$)	to 09/12/25 H I Materials Stored Amount Stored this Period (5) 818,010,25 (5) 75,000,00 10,1273,54 10,1273,54		Engineer's Project No.: Contractor's Project No.: K Ar Incorporated in Work	o.: No.: Application Date:	22145 24105-01 09/15/25
No.: n Tab) n No.					to H Materials Stored mount Stored this Period (\$)	09/12/25 1 1 Amount Stored to Date (G+H) (S) (S) 818,010.25 75,000.07 116,273.52 116,273.53 116		Contractor's Project K Incorporated in Worl	No.: Application Date:	24105-01
					to H Materials Stored Feriod (\$)	09/12/25 1 Amount Stored to Date (G+H) (\$) 818,010.25 75,000.07 11,4273.52		K Incorporated in Worl	Application Date:	09/15/25
	[[등 [등 [중] 품				to H Materials Stored mount Stored this Period (5)	09/12/25 I Amount Stored to Date (G+H) (\$) (\$) 818,010.25 75,000.07 116,631.01 116,631.01		K Incorporated in Work	Application Date:	09/15/25
Supplier invoice No. 104736 1047376 1047376 1047376 1047376 1047376 10473781 410979 410879 410879 36.85	ASP Rei				H Materials Stored mount Stored this Period (\$)	Amount Stored to Date (G+H) (S) 818,010.25 75,000.07 114,273.52		K Incorporated in Work		
Supplier Invoice No. 1047576 1047576 PS1459781A 410979 418199 36185	SBR ASH Reii Ferr				Materials Stored mount Stored this Period (5)	Amount Stored to Date (G+H) (\$) 818,010.25 75,000.07 114,273.52		Incorporated in Work		
Supplier Invoice No. 1047576 1047576 PS1459781A 410379 418199 36185	SBR ASH Reil Ferr				mount Stored this Period (\$)	Amount Stored to Date (G+H) (\$) 818,010.25 75,000.00 114,273.54		1000		Δ
Supplier Invoice No. 1047576 1047576 1047576 1047576 10475781.A 410379 416324 418199 36185	SBR ASF Reii Fer	63/46/63/63/63/63			mount Stored this Period (\$)	Amount Stored to Date (G+H) (\$) 818,010,25 75,000.00 114,273.54			Total Amount	Materiale
Supplier Invoice No. 1047576 1047576 1047576 1047576 410979 416324 418199 36185	SBR ASF Rein Fern				mount Stored this Period (\$)	Amount Stored to Date (G+H) (\$) (\$) 818,010,25 75,000,00 14,273,54		Amount	Incorporated in the	Remaining in
Supplier Invoice No. 1047576 1047576 1047576 1047576 410979 416324 418199 36185	SBR ASH Rein Fern		laced in storage 11 12 12 12 12 12 12 1	Stored (\$) 818,010.25 75,000.00	Period (\$)	(\$) (\$) (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1 (\$1		Incor		Storage
1047576 1047576 1047576 1410979 416324 418199 36185	SBR Equipment ASH Fine Bubble Aeration Reinforcement Steel Ferguson - SBR Piping Ferguson - SBR Piping		11 12 12 12 12 12 12 12 12 12 12 12 12 1	818,010.25	A	818,010.25 75,000.00 14,273.54	Work	Work this Period	(J+K)	(1-1)
	ASH Fine Bubble Aeration Reinforcement Steel Ferguson - SBR Piping Ferguson - SBR Piping	Site Site Site Site Site Site Site	11 12 12 12 12 12 12 12 12 12 12 12 12 1	75,000.00		75,000.00 14,273.54 106,681.00		818 010 25	818 010 25	(6)
	Reinforcement Steel Ferguson - SBR Piping Ferguson - SBR Piping	Site Site Site	12 12 12 12 12 12 12 12 12 12 12 12 12 1			14,273.54		67:010/010	07:010/010	00 000 27
	Ferguson - SBR Piping Ferguson - SBR Piping	Site Site Site	12 12 13	14,273.54		106 681 00				14 273 54
+	Ferguson - SBR Piping	Site Site	12 12	106,681.00		TOO!TOO!TOOT		106.681.00	106.681.00	-
		Site	12	25,260.95		25,260.95		25,260.95	25.260.95	
	Ferguson - SBR Piping			2,594.94		2,594.94		2,594.94	2,594.94	
	BL Anderson - Parshall Flumes	Site	17	12,300.00		12,300.00				12.300.00
70 1047816	SBR Equipment	Site	12	66,171.57		66,171.57		66,171.57	66,171.57	
70 1047617	SBR Equipment	Site	12	207,868.34		207,868.34		207,868.34	207,868.34	
810	M&E - SBR Piping	Site	13	2,038.73		2,038.73		2,038.73	2,038.73	
	Ferguson - SBR Piping	Site	13	3,410.00		3,410.00		3,410.00	3,410.00	1
	BLA - Sampler	Site	13	15,068.00		15,068.00				15,068.00
83 INV189406	DeZurik - Valves	Site	13	16,914.00		16,914.00				16,914.00
	Ferguson - SBR Piping	Site	13	65,853.00		65,853.00		65,853.00	65,853.00	•
+	Ferguson - SBR Piping	Site	13	933.17		933.17		933.17	933.17	
PS	Reinforcement Steel	Site	13	1,779.00		1,779.00				1,779.00
	ARI Valve - SBR Piping	Site	14		5,723.55	5,723.55				5,723.55
75 427189	Ferguson - Influent Pump Piping	Site	14		7,479.34	7,479.34				7,479.34
64 37074	BL Anderson - Instr / Chem Feed	Site	14		58,003.00	58,003.00				58,003.00
74 36844	BL Anderson - Toric	Site	14		348,963.00	348,963.00			•	348,963.00
										•
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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

\$12,082,056.02 is acknowledged and upon receipt of \$1,563,783.97

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 **September 15th**, **2025**

ROBERT E. CROSBY, INC.

Russell Jacobs, Vice President

Subscribed to and sworn to before me this 15th day of September, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.

JAMES L PARRISH, Notary Public Allen County, State of Indiana Commission Number NP0743182 My Commission Expires August 22, 2030

Notary Public

Contractor's Application for Payment

Owner:	Ľ	Town of Bristol						Owner's Project No.:	MM	WW 22532001
Engineer:	er:	Commonwealth Engineers, Inc.	ingineers, Inc.					Engineer's Project No.:	S	S22145
Contractor:	actor:	Crosby Construction	ion					Contractor's Project No.:	24	24105-01
Project:	#	WWTP Improvement Project	nent Project					,		
Contract:	act:	WWTP Improvement Project	nent Project							
Applica	Application No.:	14	Application Period:	From	08/05/25	to	09/12/25	Application Date:	100	09/15/25
_	Total Value	of Original Contra	Total Value of Original Contract Work Completed Thic Ectimate	Ectimate D	oriod.			4	3	10 P. C.
i				231111816				^		\$5,261,806,66
2.	Total Value	e of Change Order	Total Value of Change Order Work Completed This Estimate Period:	imate Peri	;pc			· · ·		\$4,306.00
က်	Total Net C	Contract Work Com	Total Net Contract Work Completed This Estimate Period:	iod:				•		\$3,512,438.88
4.	Total Value	e of Stored Materia	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	stimate:				φ.		\$3,097,189.94
5.	Total Value	e of Stored Materia	Total Value of Stored Materials For THIS Pay Estimate Period:	Period:				φ.		\$1,230,839.44
9	Net Increas	se/Decrease For St	Net Increase/Decrease For Stored Materials on This Pay Estimate:	ıy Estimatı	<u></u>			₩.	\ \frac{\psi_1}{2}	-\$1,866,350.50
7.	Total Value	e of ALL Work Com	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	This Estim	ate Period (Li	ne 3 + Linc	: 6):	φ.		\$1,646,088.38
∞i	Total Value	e of Retainage (ESC	Total Value of Retainage (ESCROW) Payment This Estimate Peri	nate Perio	od @ 5%:			\$		\$82,304.42
6	Total Amou	unt Due to Contrac	Total Amount Due to Contractor This Estimate Period:					\$	0,	\$1,563,783.96

Owner:	Town of	Bristol		Owner's I	Project No.:		WW 22532001
Engineer:	Common	wealth Engi	neers, Inc.	Engineer'	s Project No.:		S22145
Contractor:	Crosby C	onstruction		 Contracto	or's Project No.:		24105-01
Project:	WWTP In	nprovement	Project				
Contract:	WWTP In	nprovement	Project				
Application I	No.:	14	Applica	tion Date:	9/15/2025	7	
Application I		From	8/5/2025	to	9/12/2025		
1. Ori	ginal Contr	act Price				\$	24,293,749.0
2. Net	t change by	y Change Ord	ders			\$	(261,033.7
		_	ne 1 + Line 2)			\$	24,032,715.3
			d materials stored to	o date			
			um Total and Colun		otal)	\$	14,364,042.0
	tainage				,		_ 1,55 1,5 12.5
а		X \$ 13,1	33,202.63 Work C	ompleted		\$	656,660.1
b		-	30,839.44 Stored			\$	61,541.9
		-	5.a + Line 5.b)	viaterials		\$	718,202.1
			ine 4 - Line 5.c)			\$	
			ine 4 - Line 3.0) ine 6 from prior app	alication)		\$	13,645,839.9
		his application		nication)			12,082,056.0
				Line (1)		\$	1,563,783.9
		isii, iiiciuuiiig	g retainage (Line 3 -	Line 4)		>	9,668,673.2
(1) All previou	ned Contract Is progress p	tor certifies, to payments rece		ledge, the followi	ng: done under the Contra n with the Work cover	ct have b	een applied on
The undersign (1) All previou account to dis Payment; (2) The Application for the content of the	ned Contract is progress per icharge Contract Title to all War Payment, was are covered is; and (3) A re-, (4) all ite ed and/or mediations, sub- unt up to and has been re () Complied where an	tor certifies, to payments received tractor's legition, material will pass to Oreed by a bond of the Work comments and amounaterial supplicestitutions, alternations, alternations and including the eceived, and of the with all labor the with all labor the most disputations and the with all labor the most disputations and the with all labor the most disputations are supplicated as the most disputation and supplicated as the most disputation are supplicated as the most d	eived from Owner on mate obligations incomes and equipment incomes acceptable to Owner overed by this Applications on the face of this ed in full accordance terations, and/or additional melast day of the peri	ledge, the following account of Work or red in connection or porated in said vent free and clear indemnifying Owner to for Payment as Contractor's Approvided the requirement of the foregoid covered by this and his subcontraction on tractions and labor provided with the requirement of the foregoid covered by this and his subcontraction on traction on traction on traction or the following said labor provided with the following subcontraction on traction of the following said labor provided with the following said labor provided	done under the Contra n with the Work cover- Vork, or otherwise liste of all liens, security in- ner against any such lie is in accordance with to plication for Payment a nents of the referenced going is a true and cor s Periodic Estimate, (7) tors have - (check applates visions (if (b) is	ct have bed by price of in or conterests, and the Contracted Contracted to part of the contracted contracted to part of the contracted to part of the contracted contracted to part of the content of the content of the contracted to part of the contracted the content of the con	een applied on or Applications for overed by this and encumbrances ity interest, or act Documents and; (5) all Work has t, and/or duly ment of the
The undersign (1) All previou account to dis Payment; (2) The Application for the content of the	ned Contract is progress p icharge Cont Title to all W ir Payment, v as are covere is); and (3) A ire-, (4) all ite ed and/or in viations, sub unt up to an ' has been re () Complied where an checked,	tor certifies, to payments received tractor's legition, material will pass to Oreed by a bond of the Work comments and amounaterial supplicestitutions, alternations, alternations and including the eceived, and of the with all labor the with all labor the most disputations and the with all labor the most disputations and the with all labor the most disputations are supplicated as the most disputation and supplicated as the most disputation are supplicated as the most d	eived from Owner on mate obligations incommate obligations incommate of equipment incommer at time of paymeters of the edin full accordance terations, and/or additional editions of the perions of said Comprovisions of said Cote exists with respect	ledge, the following account of Work or red in connection or porated in said vent free and clear indemnifying Owner to for Payment as Contractor's Approvided the requirement of the foregoid covered by this and his subcontraction on tractions and labor provided with the requirement of the foregoid covered by this and his subcontraction on traction on traction on traction or the following said labor provided with the following subcontraction on traction of the following said labor provided with the following said labor provided	done under the Contra n with the Work cover- Vork, or otherwise liste of all liens, security in- ner against any such lie is in accordance with to plication for Payment a nents of the referenced going is a true and cor s Periodic Estimate, (7) tors have - (check applates visions (if (b) is	ct have bed by price of in or conterests, and the Contracted Contracted to part of the contracted contracted to part of the contracted to part of the contracted contracted to part of the content of the content of the contracted to part of the contracted the content of the con	een applied on or Applications for overed by this and encumbrances ity interest, or act Documents and; (5) all Work has t, and/or duly ment of the
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The undersign (1) All previou account to dis Payment; (2) The Application for (except such a encumbrances is not defective been performed authorized deviced by the Application for the Payment of the Application for the Payment of the Application for the Application	ned Contract is progress p icharge Cont Title to all W ir Payment, v as are covere s); and (3) A ive-, (4) all ite ed and/or in viations, sub unt up to an i has been re () Complied where an checked, Crosby Co	tor certifies, to payments received, material supplies stitutions, alto including the eceived, and including the eceived including the eceiv	eived from Owner on mate obligations incommate obligations incommate of equipment incommer at time of paymeters of the edin full accordance terations, and/or additional editions of the perions of said Comprovisions of said Cote exists with respect	ledge, the following account of Work or account of Work or and the area of the and clear indemnifying Owner of the area of the	done under the Contra n with the Work cover. Vork, or otherwise liste of all liens, security in her against any such lie is in accordance with to lication for Payment an hents of the referenced going is a true and cor is Periodic Estimate, (7) tors have - (check applated wisions (if (b) is eet).	ct have bed by priced in or control ens, secur he Control d Contrac rect state no part c	een applied on or Applications for Applications for overed by this and encumbrances and to the control of the "Balance Due):
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Date:

EJCDC C-620 Contractor's Application for Payment

Title:

Title:

Date: