

SRF Disbursement Request Form

Participant Information								
Name:	Town of Bristol Municipal Sewage Works	SRF Loan Number:	WW22532001					
UEI #:	NF3SQSFKCC57	CCR Number:	870T8	Request Number:	12			
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 #2							
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:							\$	2,212,717
Balance Available After this Disbursement:							\$	25,777,815
Amount to Contractor for this Request:							\$	274,468
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:							\$	14,446
Participant requests that the retainage amount be held by SRF:							<input 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:							\$	274,468
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:	\$	



September 16, 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. 2**

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 2 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. 2: \$ 274,468.30**

Commonwealth recommends payment to the project retainage account as follows:

- **Contractor Payment, Application No. 2: \$ 14,445.70**

For summary reference purposes, the current record of recommended payments (including this recommendation) 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
Total	\$868,408.30	\$45,705.70	\$914,114.00
Project Completion for this Division of work based on monetary value:			4%
Project Completion for this Division of work based on contract duration:			12%

Mike Yoder
Town of Bristol
Page 2 of 2
September 16, 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 Mendoza". The signature is written in a cursive, flowing 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.:	2	Application Date:	8/29/2024
Application Period:	From 7/20/2024	to	8/29/2024

1. Original Contract Price	\$	24,293,749.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	24,293,749.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	914,114.00
5. Retainage		
a. 5% X \$ 914,114.00 Work Completed	\$	45,705.70
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	45,705.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$	868,408.30
7. Less previous payments (Line 6 from prior application)	\$	593,940.00
8. Amount due this application	\$	274,468.30
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	23,379,635.00

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: Russell Jacobs **Date:** 09/04/2024

Recommended by Engineer	Approved by Owner
By: <u>Amy Mendonca</u>	By: _____
Title: <u>Project Engineer</u>	Title: _____
Date: <u>9/10/24</u>	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.:		2		Application Period:		From 07/20/24 to 08/29/24		Application Date:		08/29/24		
Item No.	A	B	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	\$383,200.00	95800			479,000.00	50%	479,000.00
3			General Conditions / Supervision		600000		12,500			12,500.00	2%	587,500.00
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					-	0%	39,000.00
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					-	0%	349,280.00
13			Concrete - Treatment Tank Walls		1342250					-	0%	1,342,250.00
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					-	0%	44,530.00
19			Concrete - Cascade Walls		140300					-	0%	140,300.00
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					-	0%	402,706.00
34			Reinforcement - Treatment Tank		421850					-	0%	421,850.00
35			Reinforcement - UV		18300					-	0%	18,300.00
36			Reinforcement - Cascade		27450					-	0%	27,450.00
37			Reinforcement - Headworks		27450					-	0%	27,450.00

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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.:		Application Period:		From		to		Application Date:	
2		07/20/24		08/29/24		08/29/24		08/29/24	
Item No.	Description	C	D		F	G	H	I	
			Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)					Materials Currently Stored (not in D or E) (\$)
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	Colling 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	111838				-	0%	111,838.00	
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				-	0%	47,298.00	
68	Influent Screening	257888				-	0%	257,888.00	
69	UV Equipment	257600				-	0%	257,600.00	
70	SBR Equipment	1960555				-	0%	1,960,555.00	
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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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.:		Application Period:		From		to		Application Date:				
2		07/20/24		08/29/24		08/29/24		08/29/24				
A	Item No.	B	Description	C	Scheduled Value (\$)	D		F	G	H	I	
						(D + E) From Previous Application (\$)	Work Completed This Period (\$)					
								Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D + E + F) (\$)		
										% of Scheduled Value (G / C) (%)		
										Balance to Finish (C - G) (\$)		
	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						0%	109,620.00
	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						0%	18,000.00
	111		Excavation / Backfill - Wet Well / VV		192760						0%	192,760.00
	112		Excavation / Backfill - Treatment Facility		471200						0%	471,200.00
	113		Excavation / Backfill - UV		52080						0%	52,080.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Town of Bristol
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Contractor: Crosby Construction
Project: WWTP Improvement Project
Contract: WWTP Improvement Project

Owner's Project No.: WW 22532001
Engineer's Project No.: S22.145
Contractor's Project No.: 24105-01

Application No.:		Application Period:		From		to		Application Date:	
2		07/20/24		08/29/24		08/29/24		08/29/24	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
114	Excavation / Backfill - Cascade	83235					0%	83,235.00	
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					0%	923,614.00	
120	Earth Retention - Cascade	148000					0%	148,000.00	
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					0%	46,500.00	
151	Partial Depth Vert Surface Type P - 500 SF	46500					0%	46,500.00	

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			(D + E) From Previous Application (\$)	This Period (\$)					
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				-	0%	46,500.00	
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				-	0%	156,100.00	
179	MA-5 - Lift Station Upgrades SCADA					-	-	-	
180	Controls / Equipment	188,000.00				-	0%	188,000.00	
181						-	-	-	
182						-	-	-	
183						-	-	-	
184						-	-	-	
185						-	-	-	
186						-	-	-	
		Original Contract Totals	\$ 24,293,749.00	\$ 625,200.00	\$ 288,914.00	\$ -	4%	\$ 23,379,635.00	

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.:	2	Application Date:	8/29/2024
Application Period:	From 7/20/2024	to	8/29/2024

1. Original Contract Price	\$	24,293,749.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	24,293,749.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	914,114.00
5. Retainage		
a. 5% X \$ 914,114.00 Work Completed	\$	45,705.70
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	45,705.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$	868,408.30
7. Less previous payments (Line 6 from prior application)	\$	593,940.00
8. Amount due this application	\$	274,468.30
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	23,425,340.70

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

Contractor: Crosby Construction
Signature: _____ **Date:** _____

Recommended by Engineer	Approved by Owner
By: Jeff Carlson	By: _____
Title: RPR	Title: _____
Date: 08/29/2024	Date: _____

Approved by Funding Agency	By: _____
By: _____	Title: _____
Title: _____	Date: _____
Date: _____	