



# TOWN COUNCIL REGULAR MEETING

Thursday, April 17, 2025 at 7:00 PM

Council Chamber Bristol Municipal Complex

## AGENDA

---

This meeting is held in the Bristol Municipal Complex is open for in-person participation.

The meeting is live streamed on Town of Bristol YouTube channel.

Livestream link is available on the Town Website

Bristol Indiana - YouTube

**1. CALL MEETING TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. APPROVAL OF AGENDA**

**5. APPROVAL OF INVOICES**

**6. APPROVAL OF MINUTES**

- a. Approval of work session and meeting minutes from:

March 6,18, 20, April 3 and 15,2025

**REPORTS**

**7. TOWN MANAGER**

- a. BFD Contract - signature

- b. Commonwealth Engineers Invoice SRF Disbursement Request #25 - \$30,572.00

- c. Crosby Construction Pay App#9 SRF Disbursement Request #26

- a. Payment to Contractor \$403,436.03

- b. Payment to Retainage \$ 21,233.48

- d. Change order # 3 water project

Net credit of \$113,351.80 . Primary reason for reduction is shifting from concrete to asphalt for temporary sidewalks.

- e. SRF Disbursement # 19 to Phoenix Fabricators and Erectors \$ 358,198.00

SRF Disbursement # 20 to Lori Shipman Consulting, LLC \$7,063.00

**8. CLERK-TREASURER**

- [a.](#) 1) Final read and approval of Ordinance No. 4-17-2025-7 Additional Appropriations for a grand total of \$724,329.75
- 2.) First reading with permission to publish Ordinance No. 5-15-2025-9 Additional Appropriations for a grand total of \$252,454.42

**9. TOWN MARSHAL**

- [a.](#) BPD Operations report

**10. FIRE CHIEF**

- [a.](#) BFD Operations report

**11. PARK BOARD**

- [a.](#) April Report

**12. TOWN ATTORNEY**

**13. PRIVILEGE OF THE FLOOR (Public Comments to Council)**

- a. Please state your name and address | 3-minute guideline for comments

**14. TOWN COUNCIL DISCUSSION ITEMS**

- a. Doug DeSmith
- b. Dean Rentfrow
- c. Cathy Burke
- d. Gregg Tuholski
- e. Jeff Beachy

**NEXT MEETINGS:**

**April 24 5:00 pm Executive Session**

**May 1 7:00 pm Council meeting**

**15. MOTION TO ADJOURN**

AGREEMENT FOR SERVICES

THIS AGREEMENT made as of the day of \_\_\_\_\_, 202\_\_, by and between the BRISTOL FIRE DEPARTMENT CORP., an Indiana not-for-profit corporation, (“the Fire Department”) and the TOWN OF BRISTOL, INDIANA, a municipality incorporated under the laws of the State of Indiana (the “Town”) (each a “Party” and collectively the “Parties”).

WITNESSETH:

WHEREAS, the Fire Department is a “volunteer fire department” as defined in I.C. § 36-8-12-2, and is engaged in providing fire protection and ambulance services to municipalities; and

WHEREAS, the Town desires to engage the services of the Fire Department for fire protection and ambulance service.

NOW THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants herein contained and other good and valuable consideration, the legal sufficiency of which is hereby acknowledged by each of the Parties with the intention to be legally bound, the Parties agree as follows:

1. AGREEMENT TO PROVIDE SERVICES. The Fire Department shall provide firefighting, fire prevention, ambulance and emergency medical services to the Town, including the use and operation of fire-fighting and ambulance apparatus and equipment as well as the service of the operators of the apparatus and equipment. It is understood that such service will be provided to the Town and all residents of the area within the geographical boundaries of the Town and the public and private property therein situated.

2. TERM OF AGREEMENT. This Agreement shall commence on the 1st day of January, 2025 and shall continue through the 31st day of December, 2025. The Town will give the Fire Department no less than 120 days-notice prior to the expiration of the Term if it intends to terminate the services of the Fire Department for the following year.

3. ANNUAL SERVICE FEE. The Town shall pay to the Fire Department, as consideration for said services (including automobile allowance, membership fees and insurance as required by statute), for the term specified in paragraph 2 above, an Annual Service Fee in the amount of Nine Hundred Twenty Thousand One Hundred Fourteen Dollars and no/100. (\$920,114.00), payable as follows:

The Annual Service Fee is paid biannually in arrears after the services are performed. One-half (½) of the Annual Service Fee shall be due and payable on or before June 30, 2025 for the first six (6) months of 2025 (the “Initial Payment”), and the remaining one-half (½) of the Annual Service Fee shall be due and payable on or before December 31, 2025 for the last six months of 2025 (the “Final Payment”).

4. SERVICE CHARGES; AMBULANCE SERVICE; FIRE OR SPILLS ON HIGHWAY.

a. The Fire Department may assess and collect fees for ambulance

service from recipients of such service in amounts established by the Board of Directors of the Fire Department from time to time. All monies received by the Fire Department for ambulance service shall be used for the operation and expenses of the Fire Department.

b. The Fire Department may impose false alarm service charges (I.C. § 36-8-12-17); or a charge on the owner of a vehicle that is involved in a hazardous material or fuel spill or chemical or hazardous material related fire in accordance with I.C. § 36-8-12-13.

In the event of such charge, the Fire Department shall bill the owner of the vehicle for the total dollar value of the assistance that was provided, with that value determined by the method established by the state fire marshal. A copy of the fire incident report to the state fire marshal must accompany the bill. This billing must take place within thirty (30) days after the assistance was provided. The owner shall remit payment directly to the Fire Department. Any money that is collected may be used only for the purchase of equipment, building, and property for firefighting, fire protection, and other emergency services. The Fire Department may maintain a civil action to recover an unpaid charge that is imposed under this section.

5. AUTOMOBILE ALLOWANCES. The Fire Department shall pay to each active and participating member of the Fire Department:

- a. an annual clothing allowance; and
- b. an annual automobile allowance for the use of the member's automobile in the line of duty, in such amounts as required by law.

6. MEMBERSHIP FEES. The Fire Department shall pay fees for membership in a regularly organized volunteer firefighters' association on behalf of each firefighter in the Fire Department.

7. INSURANCE. The Fire Department shall procure insurance and the Town shall pay the cost of such coverage as part of the consideration set forth in paragraph 3 above for the benefit of each firefighter or member of the emergency medical services personnel (EMT) in the Fire Department, as follows:

a. ACCIDENTAL INJURY OR SMOKE INHALATION. The policy of insurance must provide for payment to each firefighter and EMT of the Fire Department, for accidental injury or smoke inhalation caused by or occurring in the course of the performance of the duties of the firefighter or EMT and for a cardiac disease event proximately caused within forty-eight (48) hours by or occurring in the course of the performance of the duties of the firefighter or EMT while in an emergency situation, as follows:

(1) for total disability that prevents the member from pursuing his or her usual vocation, a weekly indemnity of not less than Two Hundred Ninety Dollars (\$290.00), up to a maximum of two hundred sixty (260) weeks; provided, however, that the weekly indemnity cannot be less than the Indiana minimum wage computed on the basis of a 40 hour week.

(2) for medical expenses, coverage for all incurred expenses. In



no event shall the policy have medical expense limits of less than Seventy-five Thousand and no/100 Dollars (\$75,000.00).

b. DEATH AND DISABILITY BENEFITS; LIABILITY  
COVERAGE:

(1) Each policy of insurance must provide for the payment of a sum not less than One Hundred Fifty Thousand Dollars (\$150,000.00) to the beneficiary, beneficiaries, or estate of a firefighter or EMT if he or she dies from an injury or smoke inhalation occurring while in the performance of his or her duties as a firefighter or EMT or from a cardiac disease event proximately caused within forty-eight (48) hours by or occurring while in the performance of his or her duties as a firefighter or EMT while in an emergency situation.

(2) Each policy of insurance must provide for the payment of a sum not less than One Hundred Fifty Thousand Dollars (\$150,000.00) to the firefighter or EMT if he or she becomes totally and permanently disabled for a continuous period of not less than two hundred sixty (260) weeks as a result of an injury or smoke inhalation occurring in the performance of his or her duties as a firefighter or EMT.

(3) Each policy of insurance must also provide for indemnification to a member of the Fire Department who becomes partially and permanently disabled or impaired as a result of an injury or smoke inhalation occurring in the performance of his or her duties. Partial and permanent disability or impairment shall be indemnified as a percentage factor of a whole person.

(4) In addition to other insurance provided the firefighters and EMTs herein, the Fire Department shall be covered by an insurance policy that provides a minimum of Three Hundred Thousand Dollars (\$300,000.00) of insurance coverage for the liability of all of its firefighters or EMTs for bodily injury or property damage caused by the firefighters or EMTs acting in the scope of their duties while on the scene of a fire or other emergency, or traveling to and from the scene of a fire or other emergency.

- (5) The civil liability of a volunteer firefighter or EMT for:
- A. an act that is within the scope of a volunteer firefighter’s or EMT’s duties; or
  - B. the failure to do an act within the scope of a volunteer firefighter’s or EMT’s duties; while performing emergency services at the scene of a fire or other emergency or while traveling in an emergency vehicle from the fire station to the scene of the fire or emergency or from the scene of a fire or emergency back to the fire station is limited to the coverage provided by the insurance policy purchased under this subsection. A volunteer firefighter or EMT is not liable for punitive damages for any act that is within the scope of a volunteer firefighter’s or EMT’s duties. If insurance as required under this Section is not in effect to provide liability coverage for a volunteer firefighter, the firefighter or EMT is not subject to civil liability for an act or a failure to act as described in this subsection.

c. WORKER'S COMPENSATION AND OCCUPATIONAL DISEASE COVERAGE. A volunteer firefighter or an EMT working in a volunteer capacity for the Fire Department shall be covered by the medical treatment and burial expense provisions of the Indiana Worker's Compensation Law (I.C. § 22-3-2 through I.C. § 22-3-6) and the Indiana Worker's Occupational Disease Law (I.C. § 22-3-7).

d. The combined aggregate liability of the Fire Department for an act or failure to act that is within the scope of its duties shall not exceed three hundred thousand (\$300,000) for injury to or death of one (1) person in anyone (1) occurrence and does not exceed five million dollars (\$5,000,000) for injury to or death of all persons in that occurrence. The Fire Department is not liable for punitive damages.

8. AUDIT REQUIREMENTS. The Fire Department agrees to comply with the annual audit requirements of the Indiana State Board of Accounts and to permit an audit on an annual basis of the Fire Department's financial records. The Fire Department further agrees to provide the Indiana State Board of Accounts and the Town with copies of any required audit contract or engagement letter and a copy of the annual audit reports in a form reasonably satisfactory to the Indiana State Board of Accounts.

9. PROFIT, LOSS & BUDGET INFORMATION. The Fire Department agrees to annually provide the Town with a profit and loss statement (P & L) prepared by the accounting firm then representing the Fire Department for the twelve-month period ending December 31 indicating in detail the amount and source of all income and expenses. Said P & L will be provided by May 15 of each year. By July 1 of each year, the Fire Department should provide the Town with the gross dollar amount of its proposed contract amount for the following calendar year. Finally, by December 1 of each year, where the Town and Fire Department have agreed verbally to contract with each other for the following calendar year, the Fire Department will submit next year's proposed budget on Budget Form No. 1, or its equivalent, generally accounting for funds to be paid by the Town for services in the next year.

10. NO LIABILITY. Notwithstanding any language in this Agreement to the contrary, the Fire Department shall not be liable to the Town for any alleged negligence in the performance of fire and emergency services for the Town or failure of equipment. In addition, the Town shall not be liable to the Fire Department for any expenses the Fire Department incurs from any claim or lawsuit alleging negligence arising from the Fire Department's performance under this Agreement.

11. INDEPENDENT CONTRACTOR. The relationship of the Town and the Fire Department is that of independent contractors. Personnel of both parties are neither agents nor employees of the other party for federal tax purposes or any other purpose whatsoever and are not entitled to any employee benefits of the other party. The Fire Department's employees are not employees of the Town for any purpose, and neither the Fire Department nor any employees or agents of the Fire Department performing the services under this Agreement are entitled to any of the benefits that the Town may provide for the Town's employees. The Town will not be responsible for withholding or paying any income, payroll, Social Security, or other federal, state, or local taxes, making any insurance contributions, including for unemployment or disability, or obtaining workers' compensation insurance on the Fire Department's behalf. The Fire Department

shall be solely responsible for and shall hold harmless the Town from all such taxes or contributions, including penalties and interest. Any persons employed or engaged by the Fire Department in connection with the performance of the services shall be the Fire Department's employees or contractors and the Fire Department shall be fully responsible for its employees. .

12. MISCELLANEOUS.

a. Choice of Law. The Parties agree that this Agreement shall be governed by and construed in accordance with the laws of the State of Indiana without regard to conflict of laws principles.

b. Benefit/Assignment. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, representatives, successors, and assigns. Neither party hereto has a right to assign or transfer this Agreement or its rights hereunder without the prior written consent of the other. Nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, except as provided above, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

c. Severability. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

d. Divisions and Headings. The divisions of this Agreement into sections and subsections and the use of captions and headings in connection therewith are solely for convenience and shall have no legal effect in construing the provisions of this Agreement.

e. Entire Agreement; Amendment. This Agreement supersedes all prior agreements or understandings, whether written or oral, among the Parties with respect to its subject matter and constitutes (along with the documents referred to in this Agreement) a complete and exclusive statement of the terms of the agreement among the Parties with respect to its subject matter, and no Party shall be entitled to benefits other than those specified herein. This Agreement may not be amended except by a written agreement executed by the Parties.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written above.

TOWN OF BRISTOL, INDIANA

BRISTOL FIRE DEPARTMENT CORP.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By: \_\_\_\_\_  
Nicholas J.A. Kantz  
Fire Chief

ATTEST:

By: \_\_\_\_\_  
Cynthia S. Gillard  
Secretary

This instrument was prepared by Cynthia S. Gillard of WARRICK & BOYN, LLP, 861 Parkway Ave., Elkhart, IN 46516.



100 E Wayne St., Suite 315  
South Bend, IN 46601

PH : (317) 888-1177      FAX: (317) 887-8641

# MEMORANDUM

---

**TO:** Town of Bristol, Town Council

**DATE:** April 17, 2025

**SUBJECT:** Project Updates

---

**Wastewater Treatment Improvements Project**

Contractor is working on concrete work for SBR walls, headworks structure, and UV structure. Construction of the lift stations has started at LS 8.

**Items to Present:**

- |  |               |
|--|---------------|
| 1. Commonwealth Engineers Invoice SRF Disbursement Request #25 | \$ 30,572     |
| 2. Crosby Construction Pay App #9 SRF Disbursement Request #26 |               |
| a. Payment to Contractor                                       | \$ 403,436.03 |
| b. Payment to Retainage  | \$ 21,233.48  |
-

# SRF DISBURSEMENT REQUEST FORM

| SECTION 1: PARTICIPANT INFORMATION |         |  |  |                |                  | SRF LOAN NUMBER: WW22532 |    | Section 7, Item b. |            |
|------------------------------------|---------|--|--|----------------|------------------|--------------------------|----|--------------------|------------|
| SRF Participant:                   |         | Town of Bristol Municipal Sewage Works |  |                |                  | UEI Number:              |    | NF306470007        |            |
| Participant's Mailing Address:     |         | 308 E. Vistula Street, PO Box 122      |  |                |                  |                          |    |                    |            |
| City:                              | Bristol |  |  |                |                  | State:                   | IN | Zip Code:          | 46507-9489 |
| Participant's Contact:             |         | Mr. Mike Yoder                         |  | Contact Phone: | 574-848-4853     | Contact Email:           |    |                    |            |
| Authorized Representative:         |         | Ms. Cathy Antonelli                    |  |                |                  | Auth. Rep. Email:        |    |                    |            |
| Participant's Bank:                |         |  |  |                | Mailing Address: |                          |    |                    |            |
| City:                              |         |  |  |                |                  | State:                   |    | Zip Code:          |            |
| Account Name:                      |         |  |  |                | Routing Number:  |                          |    | Account Number:    |            |

| SECTION 2: DISBURSEMENT INFORMATION  |  |   |  | REQUEST NUMBER: 25                          |   |
|--|--|---|--|---|---|
| SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source): |  |   |  |   |   |
| <input checked="" type="checkbox"/> SRF Primary Funds  | <input type="checkbox"/> SRF Secondary Funds | <input type="checkbox"/> Local Funds; TYPE: |  | <input type="checkbox"/> Other Funds; TYPE: |   |
| Beginning Balance of this Funding Source:  |  |   |  |   | \$ 28,265,000   |
| Total Amount of Previous Disbursements for this Funding Source:  |  |   |  |   | \$ 7,495,694  |
| Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):   |  |   |  |   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| If yes:  |  | Non-SRF Source:                             |  | Non-SRF Amount: \$                          |   |

| SECTION 3: CONTRACTOR INFORMATION |              |                              |  |                                     |                    |
|-----------------------------------|--------------|------------------------------|--|-------------------------------------|--------------------|
| Contractor:                       |              | Commonwealth Engineers, Inc. |  | Mailing Address: 7256 Company Drive |                    |
| City:                             | Indianapolis |                              |  | State:                              | IN Zip Code: 46237 |
| Contractor's Bank:                |              |                              |  | Mailing Address:                    |                    |
| City:                             |              |                              |  | State:                              | Zip Code:          |
| Account Name:                     |              | Routing Number:              |  | Account Number:                     |                    |
| Contractor's Escrow Bank:         |              |                              |  | Mailing Address:                    |                    |
| City:                             |              |                              |  | State:                              | Zip Code:          |
| Account Name:                     |              | Routing Number:              |  | Account Number:                     |                    |

| SECTION 4: PAYMENT INFORMATION   |  |  |   |
|--|--|--|---|
| Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage):  |  |  | \$ 30,572   |
| <ul style="list-style-type: none"> <li>Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant</li> </ul> |  |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| If yes, Participant requests:  | <input type="checkbox"/> Check mailed to Participant's address above           | <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above |   |
| <ul style="list-style-type: none"> <li>Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly</li> </ul>      |  |  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| If yes, Participant requests:  | <input checked="" type="checkbox"/> Check mailed to Contractor's address above | <input type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above  |   |

| SECTION 5: RETAINAGE INFORMATION (if applicable)   |  |  |  |
|--|--|--|--|
| Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:  |  |  | \$ 0   |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be held by SRF</li> </ul>                      |  |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be sent to Participant</li> </ul>              |  |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| If yes, Participant requests:  | <input type="checkbox"/> Check mailed to Participant's address above | <input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above |  |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank</li> </ul> |  |  | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| If yes, Participant requests:  | <input type="checkbox"/> Check mailed to Escrow Bank's address above | <input type="checkbox"/> Retainage wired to Escrow Bank via wiring instructions above        |  |

|   |  |  |       |
|---|--|--|-------|
| 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 Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs. |  |  |       |
| Authorized Representative Signature:  |  |  | Date: |

## FOR INTERNAL USE ONLY:

|               |  |       |  |           |    |       |    |     |    |        |    |
|---------------|--|-------|--|-----------|----|-------|----|-----|----|--------|----|
| Approved by:  |  | Date: |  | GPR:      | \$ | Lead: | \$ | EC: | \$ | Other: | \$ |
| Processed by: |  | Date: |  | DC Notes: |    |       |    |     |    |        |    |



**COMMONWEALTH<sup>™</sup>**  
**ENGINEERS, INC.**  
A wealth of resources to master a common goal.

Town of Bristol  
303 E. Vistula Street  
Bristol, IN 46507

Invoice number 62588  
Date 03/27/2025

Project S22145 Bristol - Wastewater Treatment  
Plant Improvements Project

For Basic Engineering Services rendered through February 28, 2025

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

Task Order 2024-02 signed 08/15/24

Email invoices to Amy Mendoza and Missy Thiele to prepare SRF Disbursement Forms.

| Description                    | Contract Amount | % Work To Date | Previous Billed | Amount Billed | This Inv Billed |
|--------------------------------|-----------------|----------------|-----------------|---------------|-----------------|
| <b>PRELIMINARY DESIGN</b>      | 512,000.00      | 100.00         | 512,000.00      | 512,000.00    | 0.00            |
| <b>FINAL DESIGN</b>            | 417,000.00      | 100.00         | 417,000.00      | 417,000.00    | 0.00            |
| <b>ADDITIONAL FINAL DESIGN</b> | 34,300.00       | 100.00         | 34,300.00       | 34,300.00     | 0.00            |
| Total                          | 963,300.00      | 100.00         | 963,300.00      | 963,300.00    | 0.00            |

**Construction**

|                       |  |  |  |  |               |
|-----------------------|--|--|--|--|---------------|
| Consultant            |  |  |  |  | Billed Amount |
| Structural Consultant |  |  |  |  |               |
| CE Solutions, Inc.    |  |  |  |  | 694.60        |
| Consultant subtotal   |  |  |  |  | 694.60        |
| Construction subtotal |  |  |  |  | 694.60        |

**Additional Construction Engineering**

|                                |  |  |  |       |               |
|--------------------------------|--|--|--|-------|---------------|
| Professional Fees              |  |  |  |       |               |
|                                |  |  |  | Hours | Billed Amount |
| Project Manager III            |  |  |  | 4.00  | 1,251.72      |
| Project Engineer I             |  |  |  | 8.00  | 1,455.77      |
| Engineering Intern I           |  |  |  | 4.00  | 548.80        |
| Professional Fees subtotal     |  |  |  | 16.00 | 3,256.29      |
| Reimbursable Expenses          |  |  |  |       |               |
|                                |  |  |  | Units | Billed Amount |
| Miles                          |  |  |  | 60.80 | 48.94         |
| Parking / Toll Fees            |  |  |  |       | 4.53          |
| Reimbursable Expenses subtotal |  |  |  |       | 53.47         |

Additional Construction Engineering subtotal

Section 7, Item b.

## Resident Project Representative

### Professional Fees

|                            | Hours | Billed Amount |
|----------------------------|-------|---------------|
| Designer I                 | 3.00  | 402.99        |
| Construction Manager       | 6.00  | 1,268.82      |
| Professional Fees subtotal | 9.00  | 1,671.81      |

### Reimbursable Expenses

|  | Units    | Billed Amount |
|--|----------|---------------|
| Subsistence                                |          | 863.63        |
| Miles                                      | 1,990.80 | 1,602.60      |
| Lodging & Travel                           |          | 2,294.06      |
| Resident Project Representative II - Hours | 160.00   | 20,136.00     |
| Reimbursable Expenses subtotal             |          | 24,896.29     |
| Resident Project Representative subtotal   |          | 26,568.10     |

Invoice total **30,572.46**

## Invoice Summary

| Description                                       | Contract Amount | Prior Billed | Total Billed | Remaining  | Current Billed |
|---|-----------------|--------------|--------------|------------|----------------|
| <b>PRELIMINARY DESIGN</b>                         | 512,000.00      | 512,000.00   | 512,000.00   | 0.00       | 0.00           |
| <b>FINAL DESIGN</b>                               | 417,000.00      | 417,000.00   | 417,000.00   | 0.00       | 0.00           |
| <b>ADDITIONAL FINAL DESIGN</b>                    | 34,300.00       | 34,300.00    | 34,300.00    | 0.00       | 0.00           |
| <b>BIDDING OR NEGOTIATING</b>                     | 51,300.00       | 51,294.94    | 51,294.94    | 5.06       | 0.00           |
| <b>CONSTRUCTION</b>                               | 140,000.00      | 101,856.69   | 102,551.29   | 37,448.71  | 694.60         |
| <b>ADDITIONAL CONSTRUCTION ENGINEERING</b>        | 70,000.00       | 40,939.26    | 44,249.02    | 25,750.98  | 3,309.76       |
| <b>RESIDENT PROJECT REPRESENTATIVE</b>            | 255,000.00      | 147,517.49   | 174,085.59   | 80,914.41  | 26,568.10      |
| <b>ADDITIONAL RESIDENT PROJECT REPRESENTATIVE</b> | 300,000.00      | 0.00         | 0.00         | 300,000.00 | 0.00           |
| Total   | 1,779,600.00    | 1,304,908.38 | 1,335,480.84 | 444,119.16 | 30,572.46      |



SRF Disbursement Log  
Town of Bristol - WWTP Improvements  
Project# S22145 & S23010

WW22532001

| Disbursement# | Disbursement Date | Baker Tilly Municipal | Krieg Devault LLP | Bose McKinney & Evans | Dentons Bingham | TBD  | Town of Bristol | WW BAN PAYOFF   | Commonwealth Engineers,<br>Inc. | Contingencies | WWTP Improvements   |               | SRF Loan Balance | Previous        | Notes / Comments   |
|---------------|-------------------|-----------------------|-------------------|-----------------------|-----------------|------|-----------------|-----------------|---------------------------------|---------------|---------------------|---------------|------------------|-----------------|--|
|               |                   | Advisors LLC          |                   | LLP                   | Greenebaum LLP  |      |                 |                 |                                 |               | Crosby Construction | Retainage*    |                  | Distributions   |  |
| 1             | 5/28/2024         | \$ 14,745.00          |                   |                       |                 |      |                 |                 |                                 |               |                     |               | \$ 28,265,000.00 | \$ -            | Municipal Advisory Services  |
| 2             | 5/28/2024         |                       | \$ 37,500.00      |                       |                 |      |                 |                 |                                 |               |                     |               | \$ 28,250,255.00 | \$ 14,745.00    | Bond Counsel   |
| 3             | 5/28/2024         |                       | \$ 10,000.00      |                       |                 |      |                 |                 |                                 |               |                     |               | \$ 28,202,755.00 | \$ 52,245.00    | Local Counsel  |
| 4             | 5/28/2024         |                       |                   |                       |                 |      |                 | \$ 1,437,378.00 |                                 |               |                     |               | \$ 26,765,377.00 | \$ 62,245.00    | WW BAN Payoff  |
| 5             | 5/28/2024         |                       |                   |                       |                 |      |                 |                 | \$ 49,617.00                    |               |                     |               | \$ 26,715,760.00 | \$ 1,499,623.00 | Professional Engineering Services (Invoices 58465, 59138, 59253, 59254)        |
| 6             | 7/30/2024         |                       |                   | \$ 1,319.00           |                 |      |                 |                 |                                 |               |                     |               | \$ 26,714,441.00 | \$ 1,549,240.00 | IFA Closing Services related to previously closed SRF Loans                    |
| 7             | 7/30/2024         |                       |                   |                       | \$ 3,741.00     |      |                 |                 |                                 |               |                     |               | \$ 26,710,700.00 | \$ 1,550,559.00 | SRF Counsel  |
| 8             | 7/30/2024         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 593,940.00       | \$ 31,260.00  | \$ 26,116,760.00 | \$ 1,554,300.00 | Partial Pay App #1   |
| 9             | 7/30/2024         |                       |                   |                       |                 |      |                 |                 | \$ 31,231.00                    |               |                     |               | \$ 26,085,529.00 | \$ 2,148,240.00 | Professional Engineering Services (Invoices 59654, 59655, 59900, 59901, 60251) |
| 10            | 8/21/2024         | \$ 21,000.00          |                   |                       |                 |      |                 |                 |                                 |               |                     |               | \$ 26,064,529.00 | \$ 2,179,471.00 | Municipal advisory fees for SRF Bonds  |
| 11            | 9/6/2024          |                       |                   |                       |                 |      |                 |                 | \$ 12,246.00                    |               |                     |               | \$ 26,052,283.00 | \$ 2,200,471.00 | Professional Engineering Services (Invoice 60647)                              |
| 12            | 9/16/2024         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 274,468.00       | \$ 14,446.00  | \$ 25,777,815.00 | \$ 2,212,717.00 | Partial Pay App #2   |
| 13            | 9/30/2024         |                       |                   |                       |                 |      |                 |                 | \$ 38,542.00                    |               |                     |               | \$ 25,739,273.00 | \$ 2,487,185.00 | Professional Engineering Services (Invoice 60826)                              |
| 14            | 10/17/2024        |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 1,326,625.00     | \$ 69,822.00  | \$ 24,412,648.00 | \$ 2,525,727.00 | Partial Pay App #3   |
| 15            | 10/31/2024        |                       |                   |                       |                 |      |                 |                 | \$ 51,101.00                    |               |                     |               | \$ 24,361,547.00 | \$ 3,852,352.00 | Professional Engineering Services (Invoice #61205 & #61206)                    |
| 16            | 11/18/2024        |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 727,740.00       | \$ 38,302.00  | \$ 23,633,807.00 | \$ 3,903,453.00 | Partial Pay App #4   |
| 17            | 11/26/2024        |                       |                   |                       |                 |      |                 |                 | \$ 61,031.00                    |               |                     |               | \$ 23,572,776.00 | \$ 4,631,193.00 | Professionals Engineering Services (Invoices #61417 & #61418)                  |
| 18            | 12/12/2024        |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 705,049.00       | \$ 37,108.00  | \$ 22,867,727.00 | \$ 4,692,224.00 | Partial Pay App #5   |
| 19            | 1/2/2025          |                       |                   |                       |                 |      |                 |                 | \$ 48,667.00                    |               |                     |               | \$ 22,819,060.00 | \$ 5,397,273.00 | Professional Engineering Services (Invoice #61655)                             |
| 20            | 1/13/2025         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 746,978.00       | \$ 39,315.00  | \$ 22,072,082.00 | \$ 5,445,940.00 | Partial Pay App #6   |
| 21            | 2/5/2025          |                       |                   |                       |                 |      |                 |                 | \$ 39,701.00                    |               |                     |               | \$ 22,032,381.00 | \$ 6,192,918.00 | Professional Engineering Services (Invoice #62082)                             |
| 22            | 2/13/2025         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 422,687.00       | \$ 22,247.00  | \$ 21,609,694.00 | \$ 6,232,619.00 | Partial Pay App #7   |
| 23            | 3/5/2025          |                       |                   |                       |                 |      |                 |                 | \$ 39,188.00                    |               |                     |               | \$ 21,570,506.00 | \$ 6,655,306.00 | Professional Engineering Services (Invoice #62359)                             |
| 24            | 3/19/2025         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 801,200.00       | \$ 42,168.00  | \$ 20,769,306.00 | \$ 6,694,494.00 | Partial Pay App #8   |
| 25            | 4/1/2025          |                       |                   |                       |                 |      |                 |                 | \$ 30,572.00                    |               |                     |               | \$ 20,738,734.00 | \$ 7,495,694.00 | Professional Engineering Services (Invoice #62588)                             |
| 26            | 4/17/2025         |                       |                   |                       |                 |      |                 |                 |                                 |               | \$ 403,436.00       | \$ 21,233.00  | \$ 20,335,298.00 | \$ 7,526,266.00 | Partial Pay App #9   |
|               |                   | \$ 35,745.00          | \$ 47,500.00      | \$ 1,319.00           | \$ 3,741.00     | \$ - | \$ -            | \$ 1,437,378.00 | \$ 401,896.00                   | \$ -          | \$ 6,002,123.00     | \$ 315,901.00 |                  |                 |  |

|                        |             |      |      |                 |               |                 |                 |                 |
|------------------------|-------------|------|------|-----------------|---------------|-----------------|-----------------|-----------------|
| Loan Encumbered Amount | \$62,245.00 | \$ - | \$ - | \$ 1,437,378.00 | \$ 546,020.00 | \$ 1,214,687.00 | \$24,293,749.00 | \$27,554,079.00 |
| Loan Shift of Funds    | \$26,060.00 | \$ - | \$ - | \$ -            | \$ 440,000.00 | \$ -            | \$0.00          | \$466,060.00    |
| Loan Shift of Funds    | \$0.00      | \$ - | \$ - | \$ -            | \$ -          | \$ -            | \$0.00          | \$0.00          |
| Loan Shift of Funds    | \$0.00      | \$ - | \$ - | \$ -            | \$ -          | \$ -            | \$0.00          | \$0.00          |
| Current Loan Amount    | \$88,305.00 | \$ - | \$ - | \$ 1,437,378.00 | \$ 986,020.00 | \$ 1,214,687.00 | \$24,293,749.00 | \$28,020,139.00 |
| Loan Balance           | \$0.00      | \$ - | \$ - | \$ -            | \$ 584,124.00 | \$ 1,214,687.00 | \$17,975,725.00 | \$19,774,536.00 |

\* If retainage being held by SRF per client's directive.

ATTENTION: Email all prepared SRF Disbursement forms to the Clerk Treasurer, Cathy Antonelli at townclerk@bristolindiana.org

\*\*\*Unappropriated Funds Breakdown:

|               |  |
|---------------|--|
| \$ 2,385.94   | Rate Consultant / AMP Financial Analysis**** |
| \$ 99,555.00  | Attorney / Legal / Bond Council****          |
| \$ 42,100.00  | Administration - TBD                         |
| \$ -          |  |
| \$ -          |  |
| \$ -          |  |
| \$ -          |  |
| \$ -          |  |
| \$ 144,040.94 |  |
| \$ 100,820.06 | proof  |

\*\*Adjusted for Prior Payments covered under WW BAN Payoff (\$1,437,378)

proof  
\$ 244,861.00 Unappropriated Funds\*\*\*  
\$ 100,820.06 Available Funds

# SRF DISBURSEMENT REQUEST FORM

|   |         |  |  |                |                  |                          |    |                    |            |
|---|---------|--|--|----------------|------------------|--------------------------|----|--------------------|------------|
| <b>SECTION 1: PARTICIPANT INFORMATION</b> |         |  |  |                |                  | SRF LOAN NUMBER: WW22532 |    | Section 7, Item c. |            |
| SRF Participant:                          |         | Town of Bristol Municipal Sewage Works |  |                |                  | UEI Number:              |    | NF306478007        |            |
| Participant's Mailing Address:            |         | 308 E. Vistula Street, PO Box 122      |  |                |                  |                          |    |                    |            |
| City:                                     | Bristol |  |  |                |                  | State:                   | IN | Zip Code:          | 46507-9489 |
| Participant's Contact:                    |         | Mr. Mike Yoder                         |  | Contact Phone: | 574-848-4853     | Contact Email:           |    |                    |            |
| Authorized Representative:                |         | Ms. Cathy Antonelli                    |  |                |                  | Auth. Rep. Email:        |    |                    |            |
| Participant's Bank:                       |         |  |  |                | Mailing Address: |                          |    |                    |            |
| City:                                     |         |  |  |                |                  | State:                   |    | Zip Code:          |            |
| Account Name:                             |         |  |  |                | Routing Number:  |                          |    | Account Number:    |            |

|  |  |  |  |   |  |   |  |    |
|--|--|--|--|---|--|---|--|----|
| <b>SECTION 2: DISBURSEMENT INFORMATION</b>   |  |  |  |   |  | REQUEST NUMBER: 26  |  |    |
| SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source): |  |  |  |   |  |   |  |    |
| <input checked="" type="checkbox"/> SRF Primary Funds  |  | <input type="checkbox"/> SRF Secondary Funds |  | <input type="checkbox"/> Local Funds; TYPE: |  | <input type="checkbox"/> Other Funds; TYPE:                         |  |    |
| Beginning Balance of this Funding Source:  |  |  |  |   |  | \$ 28,265,000   |  |    |
| Total Amount of Previous Disbursements for this Funding Source:  |  |  |  |   |  | \$ 7,526,266  |  |    |
| Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):   |  |  |  |   |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |    |
| If yes:  |  | Non-SRF Source:                              |  |   |  | Non-SRF Amount:   |  | \$ |

|  |            |  |  |                 |                  |        |                     |                 |            |
|--|------------|--|--|-----------------|------------------|--------|---------------------|-----------------|------------|
| <b>SECTION 3: CONTRACTOR INFORMATION</b> |            |  |  |                 |                  |        |                     |                 |            |
| Contractor:                              |            | Robert E. Crosby, Inc. dba Crosby Construction |  |                 | Mailing Address: |        | 2805 Freeman Street |                 |            |
| City:                                    | Fort Wayne |  |  |                 |                  | State: | IN                  | Zip Code:       | 46802      |
| Contractor's Bank:                       |            | Lake City Bank                                 |  |                 | Mailing Address: |        |                     |                 |            |
| City:                                    |            |  |  |                 |                  | State: |                     | Zip Code:       |            |
| Account Name:                            |            | RE Crosby Checking                             |  | Routing Number: | 074903719        |        | Account Number:     |                 | 1011496593 |
| Contractor's Escrow Bank:                |            |  |  |                 | Mailing Address: |        |                     |                 |            |
| City:                                    |            |  |  |                 |                  | State: |                     | Zip Code:       |            |
| Account Name:                            |            |  |  |                 | Routing Number:  |        |                     | Account Number: |            |

|  |  |  |  |  |  |   |  |
|--|--|--|--|--|--|---|--|
| <b>SECTION 4: PAYMENT INFORMATION</b>  |  |  |  |  |  |   |  |
| Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage):  |  |  |  |  |  | \$ 403,436  |  |
| <ul style="list-style-type: none"> <li>Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant</li> </ul> |  |  |  |  |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| If yes, Participant requests:  |  | <input type="checkbox"/> Check mailed to Participant's address above |  | <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above           |  |   |  |
| <ul style="list-style-type: none"> <li>Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly</li> </ul>      |  |  |  |  |  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| If yes, Participant requests:  |  | <input type="checkbox"/> Check mailed to Contractor's address above  |  | <input checked="" type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above |  |   |  |

|  |  |  |  |  |  |   |  |
|--|--|--|--|--|--|---|--|
| <b>SECTION 5: RETAINAGE INFORMATION (if applicable)</b>  |  |  |  |  |  |   |  |
| Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:  |  |  |  |  |  | \$ 21,233   |  |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be held by SRF</li> </ul>                      |  |  |  |  |  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |  |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be sent to Participant</li> </ul>              |  |  |  |  |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| If yes, Participant requests:  |  | <input type="checkbox"/> Check mailed to Participant's address above |  | <input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above |  |   |  |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank</li> </ul> |  |  |  |  |  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |  |
| If yes, Participant requests:  |  | <input type="checkbox"/> Check mailed to Escrow Bank's address above |  | <input type="checkbox"/> Retainage wired to Escrow Bank via wiring instructions above        |  |   |  |

|   |  |  |  |  |  |       |  |
|---|--|--|--|--|--|-------|--|
| 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 Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs. |  |  |  |  |  |       |  |
| Authorized Representative Signature:  |  |  |  |  |  | Date: |  |

## FOR INTERNAL USE ONLY:

|               |  |       |  |           |    |       |    |     |    |        |    |
|---------------|--|-------|--|-----------|----|-------|----|-----|----|--------|----|
| Approved by:  |  | Date: |  | GPR:      | \$ | Lead: | \$ | EC: | \$ | Other: | \$ |
| Processed by: |  | Date: |  | DC Notes: |    |       |    |     |    |        |    |



April 14, 2025

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. 9**

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 9 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. 9:                      \$     403,436.03**

Commonwealth recommends payment to the project retainage account as follows:

- **Contractor Payment, Application No. 9:                      \$     21,233.48**

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

| Partial Payment<br>No.   | Payment to<br>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          |
| 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         | \$424,669.50          |
| <b>Total</b>   | <b>\$6,002,124.01</b>    | <b>\$315,901.26</b> | <b>\$6,318,025.26</b> |
| Project Completion for this Division of work based on monetary value:  |                          |                     | 26%                   |
| Project Completion for this Division of work based on contract duration:<br>(with flexible 90-day extension) |                          |                     | 52%                   |

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

Sincerely,

**COMMONWEALTH ENGINEERS, INC.**

Amay Mendoza

Amy Mendoza, PE  
Project Engineer

Enclosure

**Contractor's Application for Payment**

Section 7, Item c.

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

|                            |                |                          |           |
|----------------------------|----------------|--------------------------|-----------|
| <b>Application No.:</b>    | 9              | <b>Application Date:</b> | 4/11/2025 |
| <b>Application Period:</b> | From 3/15/2025 | to                       | 4/14/2025 |

|  |    |               |
|--|----|---------------|
| 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<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 6,318,025.26  |
| 5. Retainage   |    |               |
| a. 5% X \$ 5,315,083.70 Work Completed   | \$ | 265,754.19    |
| b. 5% X \$ 1,002,941.56 Stored Materials   | \$ | 50,147.08     |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 315,901.27    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 6,002,123.99  |
| 7. Less previous payments (Line 6 from prior application)  | \$ | 5,598,687.97  |
| 8. Amount due this application   | \$ | 403,436.02    |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$ | 17,762,755.04 |

**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. (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).

Jeff Carlson

RPR

04/09/2025

**Contractor:** Crosby Construction

**Signature:**
**Date:** 4/10/2025

**Recommended by Engineer**

 By: Arny Mendez  
 Title: Project Engineer  
 Date: 4/10/25
**Approved by Owner**

 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Approved by Funding Agency**

 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_



Progress Estimate - Lump Sum Work

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.:  |   | 9                    |  | Application Period: |   | From   |                                  | 3/15/2025                      |            | to |  | 04/14/25 |  | Application Date: |  | 04/11/25 |  |
|-------------------|---|----------------------|--|---------------------|---|--|----------------------------------|--------------------------------|------------|----|--|----------|--|-------------------|--|----------|--|
| A                 | B   | C                    | D                                      |                     | E   | F  | G                                | H                              | I          |    |  |          |  |                   |  |          |  |
| 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 (\$)    |   |  |                                  |                                |            |    |  |          |  |                   |  |          |  |
| 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               | \$                                     | 162,500.00          | \$  | 25,000.00  | 187,500.00                       | 31%                            | 412,500.00 |    |  |          |  |                   |  |          |  |
| 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               | \$                                     | 349,280.00          |   |  | 349,280.00                       | 100%                           | -          |    |  |          |  |                   |  |          |  |
| 13                | Concrete - Treatment Tank Walls               | 1342250              | \$                                     | 506,518.58          | \$  | 104,912.50   | 617,435.00                       | 46%                            | 724,815.00 |    |  |          |  |                   |  |          |  |
| 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                | \$                                     | 12,000.00           | \$  | 9,564.50   | 21,564.50                        | 85%                            | 3,805.50   |    |  |          |  |                   |  |          |  |
| 17                | Concrete - UV Walls                           | 92040                | \$                                     | 44,530.00           | \$  | 27,000.00  | 27,000.00                        | 29%                            | 65,040.00  |    |  |          |  |                   |  |          |  |
| 18                | Concrete - Cascade Slab                       | 44530                | \$                                     | 44,530.00           |   |  | 44,530.00                        | 100%                           | -          |    |  |          |  |                   |  |          |  |
| 19                | Concrete - Cascade Walls                      | 140300               | \$                                     | 140,300.00          |   |  | 140,300.00                       | 100%                           | -          |    |  |          |  |                   |  |          |  |
| 20                | Concrete - Headworks Slab                     | 33040                | \$                                     | 25,000.00           |   |  | 25,000.00                        | 76%                            | 8,040.00   |    |  |          |  |                   |  |          |  |
| 21                | Concrete - Headworks Walls                    | 257240               | \$                                     | 65,000.00           | \$  | 60,000.00  | 125,000.00                       | 49%                            | 132,240.00 |    |  |          |  |                   |  |          |  |
| 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          |   | \$   | 168,472.63                       | 90%                            | 39,200.00  |    |  |          |  |                   |  |          |  |
| 34                | Reinforcement - Treatment Tank                | 421850               | \$                                     | 288,756.50          | \$  | 14,975.50  | 303,732.00                       | 72%                            | 118,100.00 |    |  |          |  |                   |  |          |  |
| 35                | Reinforcement - UV                            | 18300                | \$                                     | 3,000.00            | \$  | 8,895.00   | 11,895.00                        | 65%                            | 6,400.00   |    |  |          |  |                   |  |          |  |
| 36                | Reinforcement - Cascade                       | 27450                | \$                                     | 27,450.00           |   |  | 27,450.00                        | 100%                           | -          |    |  |          |  |                   |  |          |  |
| 37                | Reinforcement - Headworks                     | 27450                | \$                                     | 5,490.00            | \$  | 10,980.00  | 16,470.00                        | 60%                            | 10,900.00  |    |  |          |  |                   |  |          |  |

Section 7, Item 7

Section 7, Item c.



# Progress Estimate - Lump Sum Work

# 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.: 9 |   | Application Period:  |  | From             |   | 3/15/2025  |                                  | to                             |  | 04/14/25 |  | Application Date: |  | 04/11/25 |  |
|--------------------|---|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|--|----------|--|-------------------|--|----------|--|
| A                  | B   | C                    | D                                      | E                | F   | G  | H                                | I                              |  |          |  |                   |  |          |  |
| 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 (\$) |   |  |                                  |                                |  |          |  |                   |  |          |  |
| 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                | \$ 20,130.00                           |                  |   | 20,130.00  | 50%                              | 20,130.00                      |  |          |  |                   |  |          |  |
| 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                |  |                  | \$ 8,621.00                                     | 8,621.00   | 19%                              | 36,739.00                      |  |          |  |                   |  |          |  |
| 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                             | 111838               |  |                  |   |  | 0%                               | 111,838.00                     |  |          |  |                   |  |          |  |
| 64                 | Chemical Feed Equipment / Storage Tank      | 118486               |  |                  |   |  | 0%                               | 118,486.00                     |  |          |  |                   |  |          |  |
| 65                 | Samplers Equipment                          | 19054                |  |                  | \$ 91,704.37                                    | 91,704.37  | 45%                              | 19,054.00                      |  |          |  |                   |  |          |  |
| 66                 | Influent Pumps                              | 203583               |  |                  |   |  | 68%                              | 15,157.37                      |  |          |  |                   |  |          |  |
| 67                 | Sludge Pumps                                | 47298                |  |                  | \$ 32,140.63                                    | 32,140.63  | 22%                              | 202,138.00                     |  |          |  |                   |  |          |  |
| 68                 | Influent Screening                          | 257888               |  |                  | \$ 55,750.00                                    | 55,750.00  | 6%                               | 241,402.00                     |  |          |  |                   |  |          |  |
| 69                 | UV Equipment                                | 257600               |  |                  | \$ 16,198.00                                    | 16,198.00  | 0%                               | 1,810.5                        |  |          |  |                   |  |          |  |
| 70                 | SBR Equipment                               | 181055               |  |                  |   |  | 0%                               | 22.5                           |  |          |  |                   |  |          |  |
| 71                 | Davit Cranes                                | 22500                |  |                  |   |  | 88%                              | 21.9                           |  |          |  |                   |  |          |  |
| 72                 | ASH Blowers                                 | 178361               |  |                  | \$ 156,434.00                                   | 156,434.00   | 0%                               | 114.0                          |  |          |  |                   |  |          |  |
| 73                 | Fine Bubble Aerators                        | 114000               |  |                  |   |  | 0%                               | 480.1                          |  |          |  |                   |  |          |  |
| 74                 | SCADA                                       | 480125               |  |                  |   |  | 0%                               | 239.4                          |  |          |  |                   |  |          |  |
| 75                 | Process Piping - Influent Pump Sta.         | 239448               |  |                  |   |  | 0%                               |                                |  |          |  |                   |  |          |  |

Section 7, Item

Section 7, Item c.



# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

|             |                              |                           |             |
|-------------|------------------------------|---------------------------|-------------|
| Owner:      | Town of Bristol              | Owner's Project No.:      | WW 22532001 |
| Engineer:   | Commonwealth Engineers, Inc. | Engineer's Project No.:   | 522145      |
| Contractor: | Crosby Construction          | Contractor's Project No.: | 24105-01    |
| Project:    | WWTP Improvement Project     |                           |             |
| Contract:   | WWTP Improvement Project     |                           |             |

| Application No.: |  | 9                    |  | Application Period: |   | From   |                                  | 3/15/2025                      |  | to |  | 04/14/25 |  | Application Date: |  | 04/11/25 |  |
|------------------|--|----------------------|--|---------------------|---|--|----------------------------------|--------------------------------|--|----|--|----------|--|-------------------|--|----------|--|
| A                | B  | C                    | D                                      | E                   | F   | G  | H                                | I                              |  |    |  |          |  |                   |  |          |  |
| 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 (\$)    |   |  |                                  |                                |  |    |  |          |  |                   |  |          |  |
| 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                |  |                     | \$ 6,264.00                                     | 6,264.00   | 43%                              | 8,352.00                       |  |    |  |          |  |                   |  |          |  |
| 86               | Process Valves - ASH Blower Valves         | 14616                |  |                     | \$ 12,920.00                                    | 12,920.00  | 88%                              | 1,696.00                       |  |    |  |          |  |                   |  |          |  |
| 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               |  |                     | \$ 20,530.71                                    | 20,530.71  | 10%                              | 194,502.29                     |  |    |  |          |  |                   |  |          |  |
| 99               | Electrical - New Maintenance               | 149535               |  |                     | \$ 13,147.92                                    | 13,147.92  | 9%                               | 136,387.08                     |  |    |  |          |  |                   |  |          |  |
| 100              | Electrical - New Headworks                 | 167122               |  |                     | \$ 15,862.86                                    | 15,862.86  | 9%                               | 151,259.14                     |  |    |  |          |  |                   |  |          |  |
| 101              | Electrical - New Treatment SBR             | 406827               | \$ 14,238.00                           |                     | \$ 2,955.43                                     | 17,193.43  | 4%                               | 389,633.57                     |  |    |  |          |  |                   |  |          |  |
| 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               |  |                     | \$ 144,158.00                                   | 144,158.00   | 60%                              | 95,942.00                      |  |    |  |          |  |                   |  |          |  |
| 107              | Electrical - Screen Equipment              | 66612                |  |                     |   | -  | 0%                               | 66,612.00                      |  |    |  |          |  |                   |  |          |  |
| 108              | Electrical - Blowers                       | 80432                |  |                     |   | -  | 0%                               | 80,432.00                      |  |    |  |          |  |                   |  |          |  |
| 109              | Electrical - Pole Lights                   | 25268                |  |                     | \$ 2,587.09                                     | 2,587.09   | 10%                              | 22,680.91                      |  |    |  |          |  |                   |  |          |  |
| 110              | Erosion Control                            | 18000                | \$ 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                | \$ 39,060.00                           |                     |   | 39,060.00  | 75%                              | 13,020.00                      |  |    |  |          |  |                   |  |          |  |

Section 7, Item c.



# Progress Estimate - Lump Sum Work

# 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.: |          | 9  | Application Period:  |  | From                            | 3/15/2025                                       | to   | 04/14/25                         | Application Date:              |  | 04/11/25 |
|------------------|----------|--|----------------------|--|---------------------------------|---|--|----------------------------------|--------------------------------|--|----------|
| A                | Item No. | B  | C                    | D                                      | E                               | F   | G  | H                                | I                              |  |          |
|                  |          | Description                                    | Scheduled Value (\$) | (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) (\$) |  |          |
|                  | 114      | Excavation / Backfill - Cascade                | 83235                | \$ 83,235.00                           |                                 |   | 83,235.00  | 100%                             | -                              |  |          |
|                  | 115      | Excavation / Backfill - Headworks              | 59520                | \$ 44,640.00                           |                                 |   | 44,640.00  | 75%                              | 14,880.00                      |  |          |
|                  | 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               | \$ 69,600.00                           |                                 |   | 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               | \$ 110,684.00                          |                                 |   | 110,684.00   | 50%                              | 110,684.00                     |  |          |
|                  | 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%                             | -                              |  |          |

Section 7, Item c.



# Progress Estimate - Lump Sum Work

# 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.:         |  | 9           |   | Application Period:  |            | From                                   |            | 3/15/2025                       |  | to  |  | 04/14/25   |  | Application Date:                |  | 04/11/25                       |               |    |              |    |            |    |              |    |              |     |    |          |
|--------------------------|--|-------------|---|----------------------|------------|--|------------|---------------------------------|--|---|--|--|--|----------------------------------|--|--------------------------------|---------------|----|--------------|----|------------|----|--------------|----|--------------|-----|----|----------|
| A                        |  | B           |   | C                    |            | D                                      |            | E                               |  | F   |  | G  |  | H                                |  | I                              |               |    |              |    |            |    |              |    |              |     |    |          |
| Item No.                 |  | Description |   | Scheduled Value (\$) |            | (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) (\$) |               |    |              |    |            |    |              |    |              |     |    |          |
| 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 |  |            |                                 |  | 165,500.00                                      |  | 165,500.00   |  | 88%                              |  | 22,500.00                      |               |    |              |    |            |    |              |    |              |     |    |          |
| 181                      |  |             |   |                      |            |  |            |                                 |  |   |  | -  |  | -                                |  | -                              |               |    |              |    |            |    |              |    |              |     |    |          |
| 182                      |  |             | Work Owner Allowance                          |                      | 150,000.00 | \$                                     | 65,949.82  |                                 |  |   |  | 65,949.82  |  | 44%                              |  | 84,050.18                      |               |    |              |    |            |    |              |    |              |     |    |          |
| 183                      |  |             |   |                      |            |  |            |                                 |  |   |  | -  |  | -                                |  | -                              |               |    |              |    |            |    |              |    |              |     |    |          |
| 184                      |  |             |   |                      |            |  |            |                                 |  |   |  | -  |  | -                                |  | -                              |               |    |              |    |            |    |              |    |              |     |    |          |
| 185                      |  |             |   |                      |            |  |            |                                 |  |   |  | -  |  | -                                |  | -                              |               |    |              |    |            |    |              |    |              |     |    |          |
| 186                      |  |             |   |                      |            |  |            |                                 |  |   |  | -  |  | -                                |  | -                              |               |    |              |    |            |    |              |    |              |     |    |          |
| Original Contract Totals |  |             |   |                      |            |  |            |                                 |  |   |  |  |  |                                  |  | \$                             | 24,293,749.00 | \$ | 5,277,309.90 | \$ | 261,327.50 | \$ | 1,002,941.56 | \$ | 6,541,578.96 | 27% | \$ | 17,752.1 |
| Section                  |  |             |   |                      |            |  |            |                                 |  |   |  |  |  |                                  |  |                                |               |    |              |    |            |    |              |    |              |     |    |          |

Section 7, Item c.

### Contractor's Application for Payment

|                  |   |                     |                            |                   |          |
|------------------|---|---------------------|----------------------------|-------------------|----------|
| Application No.: | 9 | Application Period: | From 3/15/2025 to 04/14/25 | Application Date: | 04/11/25 |
|------------------|---|---------------------|----------------------------|-------------------|----------|

Original Contract and Change Orders

EJCDC C-620 Contractor's Application for Payment  
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.  
C-28



### Contractor's Application for Payment

|                    |                              |                                  |             |
|--------------------|------------------------------|----------------------------------|-------------|
| <b>Owner:</b>      | Town of Bristol              | <b>Owner's Project No.:</b>      | WW 22532001 |
| <b>Engineer:</b>   | Commonwealth Engineers, Inc. | <b>Engineer's Project No.:</b>   | 522145      |
| <b>Contractor:</b> | Crosby Construction          | <b>Contractor's Project No.:</b> | 24105-01    |
| <b>Project:</b>    | WWTP Improvement Project     |                                  |             |
| <b>Contract:</b>   | WWTP Improvement Project     |                                  |             |

| Application No.: 9  |                         |  | 03/15/25  |                  |  | 04/14/25                          |                                      |  | Application Date:  |   |  | 04/11/25  |  |
|---|-------------------------|--|---|------------------|--|-----------------------------------|--------------------------------------|--|--|---|--|---|--|
| A   | B                       | C  | D   | E                | F  | G                                 | H                                    | I                                      | J  | K   | L  | M   |  |
| Item No.<br>(Lump Sum Tab)<br>or Bid Item No.<br>(Unit Price Tab) | Supplier<br>Invoice No. | Submittal<br>No. (with<br>Specification<br>Section<br>No.) | Description of Materials or Equipment<br>Stored | Storage Location | Application<br>No. When<br>Materials<br>Placed in<br>Storage | Previous Amount<br>Stored<br>(\$) | Amount Stored this<br>Period<br>(\$) | Amount Stored to<br>Date (G+H)<br>(\$) | Amount Previously<br>Incorporated in the<br>Work<br>(\$) | Amount<br>Incorporated in the<br>Work this Period<br>(\$) | Total Amount<br>Incorporated in the<br>Work<br>(J+K)<br>(\$) | Materials<br>Remaining in<br>Storage<br>(L)<br>(\$) |  |
| 33  | PS1450012A              |  | Reinforcement Steel                             | Jobsite          | 3  | \$17,852.06                       |                                      | \$17,852.06                            |  |   | 17,852.06  | -   |  |
| 69  | 28388                   |  | UV - Trojan                                     | Trojan           | 3  | \$16,198.00                       |                                      | 16,198.00                              |  |   | -  | 16,198.00   |  |
| 84  | 33101                   |  | Valves - 8L Anderson                            | Jobsite          | 3  | \$3,540.00                        |                                      | 3,540.00                               |  |   | -  | 3,540.00  |  |
| 84  | 172627                  |  | Valves - DeZurik                                | Jobsite          | 3  | \$250.00                          |                                      | 250.00                                 |  |   | -  | 250.00  |  |
| 13  | 50028175781             |  | Conc Access - White Cap                         | Jobsite          | 3  | \$6,003.92                        |                                      | 6,003.92                               |  |   | 6,003.92   | -   |  |
| 84  | 130649                  |  | Valves - DeZurik                                | Jobsite          | 4  | \$13,200.00                       |                                      | 13,200.00                              |  |   | -  | 13,200.00   |  |
| 33  | PS1452865A              |  | Reinforcement Steel                             | Jobsite          | 5  | \$31,927.43                       |                                      | 31,927.43                              |  |   | 31,927.43  | -   |  |
| 68  | 26015                   |  | Screen - Duperon                                | Duperon          | 5  | \$35,750.00                       |                                      | 55,750.00                              |  |   | -  | 55,750.00   |  |
| 84  | 132956                  |  | valve chains 3 ea                               | DeZurik          | 5  | \$426.00                          |                                      | 426.00                                 |  |   | -  | 426.00  |  |
| 84  | 133272                  |  | Valves Tag: 5ht 42 New Influent Ps              | DeZurik          | 5  | \$2,150.00                        |                                      | 2,150.00                               |  |   | -  | 2,150.00  |  |
| 84  | 130649                  |  | Valves Tag: 46 New 58R tank                     | DeZurik          | 5  | \$13,200.00                       |                                      | 13,200.00                              |  |   | -  | 13,200.00   |  |
| 84  | 133882                  |  | Valves Tag: 5ht 41 Influent PS & 5ht 63, 64     | DeZurik          | 5  | \$19,275.00                       |                                      | 19,275.00                              |  |   | -  | 19,275.00   |  |
|   |                         |  | Aerated Sludge holding tank                     |                  |  |                                   |                                      |  |  |   |  |   |  |
| 84  | 135091                  |  | Valves Tag sheet 46 New 58R Tanks               | DeZurik          | 5  | \$31,650.00                       |                                      | 31,650.00                              |  |   | -  | 31,650.00   |  |
| 180   | 79331                   |  | American Pump - Lift Station Controls Submittal | American Pump    | 5  | \$41,500.00                       |                                      | 41,500.00                              |  |   | -  | 41,500.00   |  |
| 67  | 3556026970              |  | Xylem - NP Sludge Pump                          | Jobsite          | 6  | \$11,220.19                       |                                      | 11,220.19                              |  |   | -  | 11,220.19   |  |
| 98  | SI15015394.004          |  | Electrical Components - Lab                     | D&D Electric     | 7  | \$6,637.71                        |                                      | 6,637.71                               |  |   | -  | 6,637.71  |  |
| 99  | SI15015394.006          |  | Electrical Components - Maintenance             | D&D Electric     | 7  | \$1,998.86                        |                                      | 1,998.86                               |  |   | -  | 1,998.86  |  |
| 101   | SI15015394.009          |  | Electrical Components - SBR                     | D&D Electric     | 7  | \$2,955.43                        |                                      | 2,955.43                               |  |   | -  | 2,955.43  |  |
| 100   | SI15015394.010          |  | Electrical Components - Headwork                | D&D Electric     | 7  | \$15,862.86                       |                                      | 15,862.86                              |  |   | -  | 15,862.86   |  |
| 98  | SI15015394.012          |  | Electrical Components - Lab                     | D&D Electric     | 7  | \$2,744.00                        |                                      | 2,744.00                               |  |   | -  | 2,744.00  |  |
| 109   | SI15015394.014          |  | Electrical Components - Light Poles             | D&D Electric     | 7  | \$2,587.09                        |                                      | 2,587.09                               |  |   | -  | 2,587.09  |  |
| 66  | 3556029058              |  | Xylem - Influent Pumps                          | Jobsite          | 7  | \$91,704.37                       |                                      | 91,704.37                              |  |   | -  | 91,704.37   |  |
| 67  | 3556029054              |  | Xylem - Sludge Pumps                            | Jobsite          | 7  | \$20,920.44                       |                                      | 20,920.44                              |  |   | -  | 20,920.44   |  |
| 33  | PS454870A               |  | Reinforcement Steel                             | Jobsite          | 7  | \$121,491.57                      |                                      | 121,491.57                             |  |   | 55,000.00  | 66,491.57   |  |
| 98/99   | SI15015394.016          |  | Electrical Components - Lab / Maintenance       | D&D Electric     | 8  | \$15,612.35                       |                                      | 15,612.35                              |  |   | -  | 15,612.35   |  |
| 98/99   | SI15154235.002          |  | Electrical Components - Lab / Maintenance       | D&D Electric     | 8  | \$6,685.71                        |                                      | 6,685.71                               |  |   | -  | 6,685.71  |  |
| 33  | PS454922A               |  | Reinforcement Steel                             | Jobsite          | 8  | \$46,981.06                       |                                      | 46,981.06                              |  |   | 25,000.00  | 21,981.06   |  |
| 180   | 79683                   |  | American Pump - Lift Station Controls           | Crosby           | 8  | \$124,000.00                      |                                      | 124,000.00                             |  |   | -  | 124,000.00  |  |
| 72  | 35043                   |  | ASH Blowers                                     | Crosby           | 8  | \$156,434.00                      |                                      | 156,434.00                             |  |   | -  | 156,434.00  |  |
| 56  | C1000041603             |  | Access Hatches                                  | Site             | 8  | \$8,621.00                        |                                      | 8,621.00                               |  |   | -  | 8,621.00  |  |
| 106   | BN0648011               |  | Electrical - Genset                             | D&D Electric     | 9  | \$144,158.00                      |                                      | 144,158.00                             |  |   | -  | 144,158.00  |  |
| 86  | BN7164952               |  | 8L Anderson - Butterfly Valves                  | Site             | 9  | \$12,920.00                       |                                      | 12,920.00                              |  |   | -  | 12,920.00   |  |
| 85  | BN715843                |  | 8L Anderson - Butterfly Valves                  | Site             | 9  | \$6,264.00                        |                                      | 6,264.00                               |  |   | -  | 6,264.00  |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   | -  | -   |  |
|   |                         |  |   |                  |  |                                   |                                      |  |  |   |  |   |  |

24

Stored Materials Summary

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.:  |  | 9                       |  | Application                                     |                  | From   |                                   | to   |  | Application Date:  |   |
|---|--|-------------------------|--|---|------------------|--|-----------------------------------|--|--|--|---|
| A   |  | B                       | C  | D   | E                | F  | G                                 | H  | I                                      | J  | K   |
| Item No.<br>(Lump Sum Tab)<br>or Bid Item No.<br>(Unit Price Tab) |  | Supplier<br>Invoice No. | Submittal<br>No. (with<br>Specification<br>Section<br>No.) | Description of Materials or Equipment<br>Stored | Storage Location | Application<br>No. When<br>Materials<br>placed in<br>Storage | Previous Amount<br>Stored<br>(\$) | Materials Stored<br>Amount Stored this<br>Period<br>(\$) | Amount Stored to<br>Date (G+H)<br>(\$) | Amount Previously<br>Incorporated in the<br>Work<br>(\$) | Incorporated in Work<br>Amount<br>Incorporated in the<br>Work this Period<br>(\$) |
|   |  |                         |  |   |                  |  |                                   |  |  |  | L   |
|   |  |                         |  |   |                  |  |                                   |  |  |  | M   |
|   |  |                         |  |   |                  |  |                                   |  |  |  | Total Amount<br>Incorporated in the<br>Work<br>(J+K)<br>(\$)                      |
|   |  |                         |  |   |                  |  |                                   |  |  |  | Materials<br>Remaining in<br>Storage<br>(I-L)<br>(\$)                             |

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

**\$4,797,487.78 is acknowledged and upon receipt of \$801,200.19 & \$403,436.04**

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 **April 14th 2025**.

**ROBERT E. CROSBY, INC.**



Russell Jacobs , Vice President

Subscribed to and sworn to before me this 10th day of May, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.



Notary Public



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

Contractor's Application for Payment

|                  |                              |   |                           |             |
|------------------|------------------------------|---|---------------------------|-------------|
| Owner:           | Town of Bristol              |   | Owner's Project No.:      | WW 22532001 |
| Engineer:        | Commonwealth Engineers, Inc. |   | Engineer's Project No.:   | 522145      |
| Contractor:      | Crosby Construction          |   | Contractor's Project No.: | 24105-01    |
| Project:         | WWTP Improvement Project     |   |                           |             |
| Contract:        | WWTP Improvement Project     |   |                           |             |
| Application No.: | 9                            | Application Period: From 03/15/25 to 04/14/25 | Application Date:         | 04/11/25    |

|    |   |    |              |
|----|---|----|--------------|
| 1. | Total Value of Original Contract Work Completed This Estimate Period:                       | \$ | \$261,327.50 |
| 2. | Total Value of Change Order Work Completed This Estimate Period:                            | \$ | \$0.00       |
| 3. | Total Net Contract Work Completed This Estimate Period:                                     | \$ | \$261,327.50 |
| 4. | Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:                          | \$ | \$753,595.64 |
| 5. | Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:                        | \$ | \$916,937.64 |
| 6. | Net Increase/Decrease For Stored Materials on This Pay Estimate:                            | \$ | \$163,342.00 |
| 7. | Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6): | \$ | \$424,669.50 |
| 8. | Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:                        | \$ | \$21,233.48  |
| 9. | Total Amount Due to Contractor This Estimate Period:  | \$ | \$403,436.03 |

Section 7, Item c.

Crosby Construction Project's Total Cost of Materials

Prepared by (name & title):

Russell Jacobs Project manager

Signature & date:

4/9/2025

County review by (name & title):

Signature & date:

Project Name:

Bristol WWTP Improvements

Total Cost of MATERIALS:

\$6,625,925.50

| Item               | Quantity | Cost per Item | Item's Total Cost |
|--------------------|----------|---------------|-------------------|
| General Contractor | 1        | 5,600,148.50  | 5,600,148.50      |
| Niblock Excavating | 1        | 1,025,777.00  | 1,025,777.00      |
|                    | 0        | 0.00          | 0.00              |
|                    | 0        | 0.00          | 0.00              |
| Total =            |          |               | \$6,625,925.50    |



Crosby Construction Projects Materials Covered by De minimis Waiver

Prepared by (name & title):

Russell JacobsI Project Manager

Signature & date:

4/9/2025

County review by (name & title):

Signature & date:

Project Name:

Bristol WWTP Improvements

Total Cost of MATERIALS:

6,625,926

De minimis 5% Limit

331,296

Single Item 1% Limit

66,259

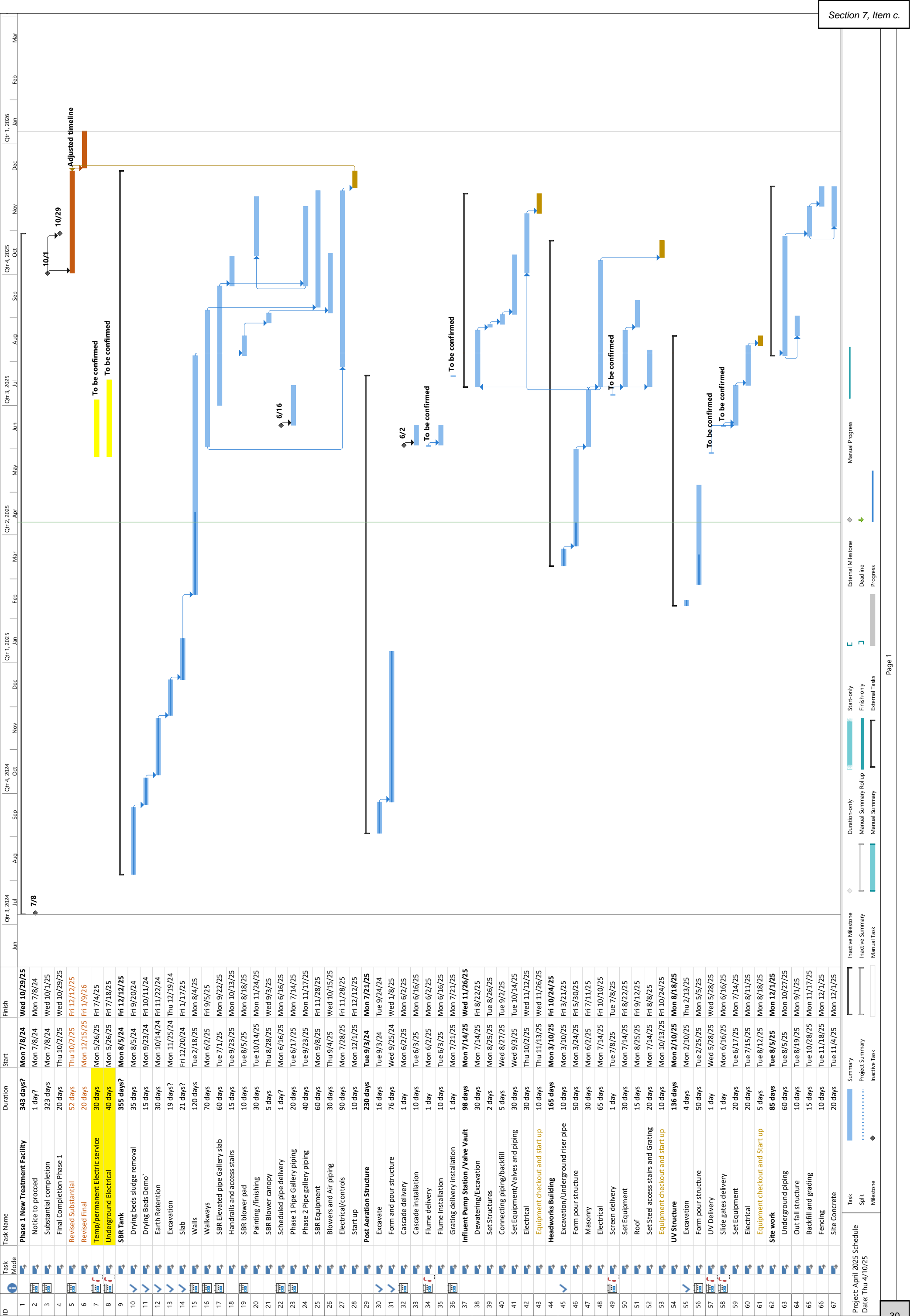
Actual Cost of De minimis Items

\$3,940

Actual De minimis cost less than 5% Limit?

yes

| De Minimis Item Type   | Quantity | Cost per Item | Item's Total Cost |
|------------------------|----------|---------------|-------------------|
| Woodford Yard Hydrants | 4        | 985.00        | 3,940.00          |



Change Order No.

3

Section 7, Item d.

**Date of Issuance:** 4/9/2025  
**Owner:** Town of Bristol  
**Contractor:** Niblock  
**Engineer:** Jones Petrie Rafinski Corp.  
**Project:** Town of Bristol Water System Improvements

Effective Date: 4/9/2025  
 Owner's Contract No.:  
 Contractor's Project No.: N/A  
 Engineer's Project No.: 2023-0005  
 Contract Name: A

The Contract is modified as follows upon execution of this Change Order:

**Description:**

Close Out of Scope in Alternative 1 (A1).

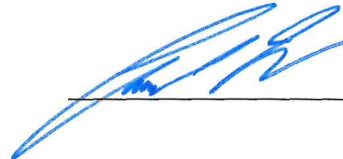
Includes additional fittings and pipe, but also removes the connection at Vistula to be re-designed and expanded per Town's request.

Includes a change in sidewalk repairs from concrete sidewalks to asphalt until after INDOT completes their work and then may be restored.

**Attachments:**

1. Change Order Worksheet

| Change in Contract Price                              |                       | Change in Contract Time                               |           |
|---|-----------------------|---|-----------|
| <b>Original Contract Price:</b>                       | <b>\$5,987,307.00</b> | <b>Original Contract Times:</b>                       |           |
| <b>Previous change orders:</b>                        |                       | Substantial Completion                                | 7/15/2025 |
| 1   | \$ 56,699.00          | Final Completion                                      | 8/19/2025 |
| 2   | \$ 43,865.00          | <b>Increase/Decrease from Change Orders (days)</b>    |           |
|   |                       | Change Order 3  | 0         |
|   |                       | <b>Total</b>  | <b>0</b>  |
| <b>Net Change from Previous Change Orders:</b>        | \$ 100,564.00         | <b>Contract times with all approved change orders</b> |           |
| <b>Contract Price prior to this change order:</b>     | \$ 6,087,871.00       |   |           |
| <b>Net change from this change order</b>              | \$ (113,351.80)       | Substantial Completion                                | 7/15/2025 |
| <b>Contract Price incorporating this change order</b> | \$ 5,974,519.20       | Final Completion                                      | 8/19/2025 |

| Recommended:  | Accepted:           | Accepted:   |
|---|---------------------|---|
| By Engineer:  | By Owner:           | By Contractor:  |
| Jones Petrie Rafinski Corp  | Town of Bristol     | Niblock   |
|  |                     |  |
| Signature   | Signature           | Signature   |
| <u>Senior Project Engineer</u>  | <u>Town Manager</u> | <u>PRESIDENT</u>  |
| Title   | Title               | Title   |
| 4/9/2025  |                     | <u>04/10/2025</u>   |
| Date  | Date                | Date  |

Project: Town of Bristol Water System Improvements

Change Order No. 3

Contractor: Niblock

Change Order Worksheet  
Attachment 1

| ITEM NO.                   |       | DESCRIPTION  | Previous Contract Quantity | Revised Contract Quantity | Unit  | Previous Contract Unit Price | Revised Contract Unit Price | Increase     | Decrease       | Revised Contract Value |
|----------------------------|-------|--|----------------------------|---------------------------|-------|------------------------------|-----------------------------|--------------|----------------|------------------------|
| Mandatory Bid Alternate A1 |       |  |                            |                           |       |                              |                             |              |                |                        |
| A1                         | 1.1   | Mobilization & Demobilization, Max 5%  | 1                          | 1                         | LSUM  | \$122,500.00                 | \$122,500.00                | \$ -         | \$ -           | \$122,500.00           |
| A1                         | 2.1   | Construction Staking   | 1                          | 1                         | LSUM  | \$25,500.00                  | \$25,500.00                 | \$ -         | \$ -           | \$25,500.00            |
| A1                         | 3.1   | Erosion Control  | 1                          | 1                         | LSUM  | \$10,000.00                  | \$10,000.00                 | \$ -         | \$ -           | \$10,000.00            |
| A1                         | 4.1   | Tower & Well Site Clearing   | 1                          | 1                         | LSUM  | \$75,000.00                  | \$75,000.00                 | \$ -         | \$ -           | \$75,000.00            |
| A1                         | 5.1   | Dewatering   | 1                          | 1                         | LSUM  | \$1.00                       | \$1.00                      | \$ -         | \$ -           | \$1.00                 |
| A1                         | 6.1   | Maintenance of Traffic   | 1                          | 1                         | LSUM  | \$35,000.00                  | \$35,000.00                 | \$ -         | \$ -           | \$35,000.00            |
| A1                         | 7.1   | 10" C900 PVC Water Main  | 1,630                      | 1,629                     | LFT   | \$97.50                      | \$97.50                     | \$ -         | \$ (97.50)     | \$158,827.50           |
| A1                         | 7.2   | 8" C900 PVC Water Main   | 3                          | 0                         | LFT   | \$95.00                      | \$95.00                     | \$ -         | \$ (285.00)    | \$0.00                 |
| A1                         | 7.3   | 6" C900 PVC Water Main   | 40                         | 63                        | LFT   | \$65.50                      | \$65.50                     | \$ 1,506.50  | \$ -           | \$4,126.50             |
| A1                         | 8.1   | 10" Gate Valve & Box   | 9                          | 9                         | EA    | \$4,775.00                   | \$4,775.00                  | \$ -         | \$ -           | \$42,975.00            |
| A1                         | 8.2   | 8" Gate Valve & Box  | 1                          | 0                         | EA    | \$3,335.00                   | \$3,335.00                  | \$ -         | \$ (3,335.00)  | \$0.00                 |
| A1                         | 8.3   | 6" Gate Valve & Box  | 2                          | 1                         | EA    | \$2,435.00                   | \$2,435.00                  | \$ -         | \$ (2,435.00)  | \$2,435.00             |
| A1                         | 9.1   | 2" PE CTS Water Service  | 243                        | 313                       | LFT   | \$45.00                      | \$45.00                     | \$ 3,150.00  | \$ -           | \$14,085.00            |
| A1                         | 9.2   | 2" Water Service Curb Stop Assembly  | 1                          | 2                         | EA    | \$3,250.00                   | \$3,250.00                  | \$ 3,250.00  | \$ -           | \$6,500.00             |
| A1                         | 9.3   | 1" PE CTS Water Service  | 1786                       | 1772                      | LFT   | \$41.50                      | \$41.50                     | \$ -         | \$ (581.00)    | \$73,538.00            |
| A1                         | 9.4   | 1" Water Service Curb Stop Assembly  | 5                          | 5                         | EA    | \$1,890.00                   | \$1,890.00                  | \$ -         | \$ -           | \$9,450.00             |
| A1                         | 9.5   | Corp & Connect to Existing   | 32                         | 28                        | EA    | \$1,285.00                   | \$1,285.00                  | \$ -         | \$ (5,140.00)  | \$35,980.00            |
| A1                         | 9.6   | Meter Pits, installed and connected  | 32                         | 28                        | EA    | \$2,060.00                   | \$2,060.00                  | \$ -         | \$ (8,240.00)  | \$57,680.00            |
| A1                         | 10.1  | Fire Hydrant Assembly - Type 1   | 6                          | 6                         | EA    | \$10,000.00                  | \$10,000.00                 | \$ -         | \$ -           | \$60,000.00            |
| A1                         | 10.2  | Fire Hydrant Assembly Removal  | 4                          | 4                         | EA    | \$750.00                     | \$750.00                    | \$ -         | \$ -           | \$3,000.00             |
| A1                         | 11.1  | 10" DI 90 Deg. Bend  | 1                          | 1                         | EA    | \$1,285.00                   | \$1,285.00                  | \$ -         | \$ -           | \$1,285.00             |
| A1                         | 11.2  | 10" DI 45 Deg. Bend  | 6                          | 13                        | EA    | \$1,065.00                   | \$1,065.00                  | \$ 7,455.00  | \$ -           | \$13,845.00            |
| A1                         | 11.3  | 10" DI 22.5 Deg. Bend  | 2                          | 0                         | EA    | \$1,050.00                   | \$1,050.00                  | \$ -         | \$ (2,100.00)  | \$0.00                 |
| A1                         | 11.4  | 12" x 10" Tapping Valve & Sleeve   | 1                          | 1                         | EA    | \$10,000.00                  | \$10,000.00                 | \$ -         | \$ -           | \$10,000.00            |
| A1                         | 11.5  | 10" x 10" Tee Fitting  | 1                          | 2                         | EA    | \$2,375.00                   | \$2,375.00                  | \$ 2,375.00  | \$ -           | \$4,750.00             |
| A1                         | 11.6  | 10" x 8" Reducer Fitting   | 1                          | 0                         | EA    | \$900.00                     | \$900.00                    | \$ -         | \$ (900.00)    | \$0.00                 |
| A1                         | 11.7  | 10" x 6" Tee Fitting   | 2                          | 2                         | EA    | \$2,000.00                   | \$2,000.00                  | \$ -         | \$ -           | \$4,000.00             |
| A1                         | 11.8  | 10" Plug   | 1                          | 3                         | EA    | \$630.00                     | \$630.00                    | \$ 1,260.00  | \$ -           | \$1,890.00             |
| A1                         | 11.9  | 8" x 8" Tee Fitting  | 1                          | 0                         | EA    | \$1,690.00                   | \$1,690.00                  | \$ -         | \$ (1,690.00)  | \$0.00                 |
| A1                         | 11.10 | 6" x 6" Tapping Valve & Sleeve   | 1                          | 1                         | EA    | \$6,500.00                   | \$6,500.00                  | \$ -         | \$ -           | \$6,500.00             |
| A1                         | 11.11 | 6" DI 90 Deg. Bend   | 1                          | 2                         | EA    | \$650.00                     | \$650.00                    | \$ 650.00    | \$ -           | \$1,300.00             |
| A1                         | 12.1  | INDOT Pavement Restoration - HMA Surface   | 16                         | 12.46                     | TON   | \$250.00                     | \$250.00                    | \$ -         | \$ (885.00)    | \$3,115.00             |
| A1                         | 12.2  | INDOT Pavement Restoration - HMA Intermediate                                      | 25                         | 11.73                     | TON   | \$200.00                     | \$200.00                    | \$ -         | \$ (2,654.00)  | \$2,346.00             |
| A1                         | 12.3  | INDOT Pavement Restoration - HMA Base  | 96                         | 22.31                     | TON   | \$150.00                     | \$150.00                    | \$ -         | \$ (11,053.50) | \$3,346.50             |
| A1                         | 12.4  | Type 1C  | 115                        | 59.22                     | TON   | \$55.00                      | \$55.00                     | \$ -         | \$ (3,067.90)  | \$3,257.10             |
| A1                         | 13.1  | Local Roadway Pavement Restoration - HMA Surface                                   | 4                          | 1                         | TON   | \$250.00                     | \$250.00                    | \$ -         | \$ (750.00)    | \$250.00               |
| A1                         | 13.2  | Intermediate   | 7                          | 17.13                     | TON   | \$200.00                     | \$200.00                    | \$ 2,026.00  | \$ -           | \$3,426.00             |
| A1                         | 13.3  | Local Roadway Pavement Restoration - HMA Base                                      | 7                          | 23.00                     | TON   | \$150.00                     | \$150.00                    | \$ 2,400.00  | \$ -           | \$3,450.00             |
| A1                         | 13.4  | Aggregate No. 53 Base  | 13                         | 5.00                      | TON   | \$80.00                      | \$80.00                     | \$ -         | \$ (640.00)    | \$400.00               |
| A1                         | 14.1  | SR 120 Streetscape - 4" Sidewalk   | 940                        | 147.20                    | SYD   | \$85.00                      | \$85.00                     | \$ -         | \$ (67,388.00) | \$12,512.00            |
| A1                         | 14.2  | SR 120 Streetscape - 9" PCCP   | 150                        | 0.00                      | SYD   | \$175.00                     | \$175.00                    | \$ -         | \$ (26,250.00) | \$0.00                 |
| A1                         | 14.3  | SR 120 Streetscape - INDOT No. 8 Agg. Backfill                                     | 289                        | 0.00                      | SYD   | \$100.00                     | \$100.00                    | \$ -         | \$ (28,900.00) | \$0.00                 |
| A1                         | 15.1  | SR 120 Streetscape - Curb Ramp Restoration   | 55                         | 0.00                      | SYD   | \$300.00                     | \$300.00                    | \$ -         | \$ (16,500.00) | \$0.00                 |
| A1                         | 16.1  | SR 120 Streetscape - Concrete Curb Restoration                                     | 205                        | 133.00                    | LFT   | \$45.00                      | \$45.00                     | \$ -         | \$ (3,240.00)  | \$5,985.00             |
| A1                         | 17.1  | Tower Site Temporary Access Road   | 1,420                      | 1,420                     | SYD   | \$17.50                      | \$17.50                     | \$ -         | \$ -           | \$24,850.00            |
| A1                         | 17.2  | Tower Site Temporary Access Road -Local Roadway Pavement Restoration - HMA Surface | 22.15                      | 22.15                     | TON   | \$250.00                     | \$250.00                    | \$ -         | \$ -           | \$5,537.50             |
| A1                         | 17.3  | Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Base   | 48.82                      | 48.82                     | TON   | \$150.00                     | \$150.00                    | \$ -         | \$ -           | \$7,323.00             |
| A1                         | 17.4  | Tower Site Temporary Access Road - Additional Clearing and Grubbing                | 1                          | 1                         | LSUM  | \$8,975.00                   | \$8,975.00                  | \$ -         | \$ -           | \$8,975.00             |
| A1                         | 18.1  | Landscape Restoration & Seeding  | 1                          | 1                         | LSUM  | \$7,750.00                   | \$7,750.00                  | \$ -         | \$ (1,937.50)  | \$5,812.50             |
| A1                         | 19.1  | Water Main Line Stop - 6", Undistributed   | 2                          | 0                         | EA    | \$10,500.00                  | \$10,500.00                 | \$ -         | \$ (21,000.00) | \$0.00                 |
| A1                         | 20.1  | Flowable Fill, installed, for AC pipe support, as directed by Engineer or Town     | 20                         | 16                        | CY    | \$415.00                     | \$415.00                    | \$ -         | \$ (1,660.00)  | \$6,640.00             |
| A1                         | 21.1  | Storm Piping Repairs, unforeseen conditions  | 4                          | 4                         | EA    | \$1,895.00                   | \$1,895.00                  | \$ -         | \$ -           | \$7,580.00             |
| A1                         | 22.1  | Force Main Repairs, unforeseen conditions  | 1                          | 1                         | EA    | \$6,150.00                   | \$6,150.00                  | \$ -         | \$ -           | \$6,150.00             |
| A1-CO3                     | 23.1  | Asphalt Sidewalk   | 0                          | 954                       | SY    | \$0.00                       | \$60.65                     | \$ 57,860.10 | \$ -           | \$57,860.10            |
| A1-CO3                     | 24.1  | Interior Water Service Work  | 0                          | 3                         | EA    | \$0.00                       | \$775.00                    | \$ 2,325.00  | \$ -           | \$2,325.00             |
| A1-CO3                     | 25.1  | Additional Maintenance of Traffic Equipment  | 0                          | 64                        | DAILY | \$0.00                       | \$205.00                    | \$ 13,120.00 | \$ -           | \$13,120.00            |
| Mandatory Bid Alternate A2 |       |  |                            |                           |       |                              |                             |              |                |                        |
| A2                         | 1.1   | Mobilization & Demobilization, Max 5%  | 1                          | 1                         | LSUM  | \$6,500.00                   | \$6,500.00                  | \$ -         | \$ -           | \$6,500.00             |
| A2                         | 2.1   | Construction Staking   | 1                          | 1                         | LSUM  | \$25,500.00                  | \$25,500.00                 | \$ -         | \$ -           | \$25,500.00            |
| A2                         | 3.1   | Erosion Control  | 1                          | 1                         | LSUM  | \$8,500.00                   | \$8,500.00                  | \$ -         | \$ -           | \$8,500.00             |
| A2                         | 4.1   | Tower/Well Site Earthwork & Grading  | 1                          | 1                         | LSUM  | \$133,500.00                 | \$133,500.00                | \$ -         | \$ -           | \$133,500.00           |
| A2                         | 5.1   | Dewatering   | 1                          | 1                         | LSUM  | \$3,500.00                   | \$3,500.00                  | \$ -         | \$ -           | \$3,500.00             |
| A2                         | 6.1   | Landscape Restoration & Seeding  | 1                          | 1                         | LSUM  | \$65,000.00                  | \$65,000.00                 | \$ -         | \$ -           | \$65,000.00            |
| A2                         | 7.1   | Maintenance of Traffic   | 1                          | 1                         | LSUM  | \$1,500.00                   | \$1,500.00                  | \$ -         | \$ -           | \$1,500.00             |
| A2                         | 8.1   | 12" C900 PVC Water Main  | 230                        | 230                       | LFT   | \$107.50                     | \$107.50                    | \$ -         | \$ -           | \$24,725.00            |
| A2                         | 8.2   | 16" C900 PVC Water Main  | 7                          | 7                         | LFT   | \$315.00                     | \$315.00                    | \$ -         | \$ -           | \$2,205.00             |
| A2                         | 8.3   | 10" C900 PVC Water Main  | 150                        | 150                       | LFT   | \$97.50                      | \$97.50                     | \$ -         | \$ -           | \$14,625.00            |
| A2                         | 8.4   | 8" C900 PVC Water Main   | 15                         | 15                        | LFT   | \$95.00                      | \$95.00                     | \$ -         | \$ -           | \$1,425.00             |
| A2                         | 9.1   | 12" Gate Valve & Box   | 2                          | 2                         | EA    | \$5,725.00                   | \$5,725.00                  | \$ -         | \$ -           | \$11,450.00            |
| A2                         | 9.2   | 16" Gate Valve & Box   | 1                          | 1                         | EA    | \$17,000.00                  | \$17,000.00                 | \$ -         | \$ -           | \$17,000.00            |
| A2                         | 9.3   | 10" Gate Valve & Box   | 1                          | 1                         | EA    | \$4,775.00                   | \$4,775.00                  | \$ -         | \$ -           | \$4,775.00             |
| A2                         | 10.1  | 1" PE CTS Water Service  | 120                        | 120                       | LFT   | \$17.50                      | \$17.50                     | \$ -         | \$ -           | \$2,100.00             |
| A2                         | 10.2  | 1" Water Service Curb Stop Assembly  | 1                          | 1                         | EA    | \$1,650.00                   | \$1,650.00                  | \$ -         | \$ -           | \$1,650.00             |
| A2                         | 11.1  | 16" DI 45 Deg. Bend  | 2                          | 2                         | EA    | \$2,790.00                   | \$2,790.00                  | \$ -         | \$ -           | \$5,580.00             |
| A2                         | 11.2  | 10" DI 45 Deg. Bend  | 4                          | 4                         | EA    | \$1,065.00                   | \$1,065.00                  | \$ -         | \$ -           | \$4,260.00             |
| A2                         | 11.3  | 8" DI 45 Deg. Bend   | 2                          | 2                         | EA    | \$750.00                     | \$750.00                    | \$ -         | \$ -           | \$1,500.00             |
| A2                         | 11.4  | 16" x 12" Reducer Fitting  | 1                          | 1                         | EA    | \$2,050.00                   | \$2,050.00                  | \$ -         | \$ -           | \$2,050.00             |
| A2                         | 11.5  | 12" x 10" Reducer Fitting  | 1                          | 1                         | EA    | \$1,135.00                   | \$1,135.00                  | \$ -         | \$ -           | \$1,135.00             |
| A2                         | 11.6  | 12" x 12" Tee Fitting  | 1                          | 1                         | EA    | \$2,425.00                   | \$2,425.00                  | \$ -         | \$ -           | \$2,425.00             |

Project: Town of Bristol Water System Improvements  
Change Order No. 3

Change Order Worksheet  
Attachment 1

Contractor: Niblock

| ITEM NO.                   | DESCRIPTION                                      | Previous Contract Quantity | Revised Contract Quantity | Unit | Previous Contract Unit Price | Revised Contract Unit Price | Increase | Decrease | Revised Contract Value |
|----------------------------|--|----------------------------|---------------------------|------|------------------------------|-----------------------------|----------|----------|------------------------|
| A2 11.7                    | 12" x 8" Tee Fitting                             | 1                          | 1                         | EA   | \$2,265.00                   | \$2,265.00                  | \$ -     | \$ -     | \$2,265.00             |
| A2 11.8                    | 8" x 8" Tapping Valve & Sleeve                   | 1                          | 1                         | EA   | \$7,900.00                   | \$7,900.00                  | \$ -     | \$ -     | \$7,900.00             |
| A2 12.1                    | Tower/Well Site 12" PVC Storm Sewer              | 160                        | 160                       | LFT  | \$70.00                      | \$70.00                     | \$ -     | \$ -     | \$11,200.00            |
| A2 12.2                    | Tower/Well Site Storm Inlet                      | 1                          | 1                         | EA   | \$1,900.00                   | \$1,900.00                  | \$ -     | \$ -     | \$1,900.00             |
| A2 12.3                    | Tower/Well Site Drywell                          | 2                          | 2                         | EA   | \$6,500.00                   | \$6,500.00                  | \$ -     | \$ -     | \$13,000.00            |
| A2 12.4                    | Tower/Well Site 4" PVC Sewer                     | 45                         | 45                        | LFT  | \$100.00                     | \$100.00                    | \$ -     | \$ -     | \$4,500.00             |
| A2 13.1                    | Tower Site - INDOT No. 53 Compacted Aggregate    | 1,040                      | 1,040                     | TON  | \$41.00                      | \$41.00                     | \$ -     | \$ -     | \$42,640.00            |
| A2 14.1                    | Wellhouse #6 Structure                           | 1                          | 1                         | LSUM | \$52,500.00                  | \$52,500.00                 | \$ -     | \$ -     | \$52,500.00            |
| A2 14.2                    | Wellhouse #6 Mechanical & Electrical             | 1                          | 1                         | LSUM | \$94,750.00                  | \$94,750.00                 | \$ -     | \$ -     | \$94,750.00            |
| A2 15.1                    | Water Well No. 6 - Peerless Midwest              | 1                          | 1                         | LSUM | \$153,000.00                 | \$153,000.00                | \$ -     | \$ -     | \$153,000.00           |
| A2 15.2                    | Midwest  | 1                          | 1                         | LSUM | \$93,290.00                  | \$93,290.00                 | \$ -     | \$ -     | \$93,290.00            |
| A2 16.1                    | Chemical Building Structure                      | 1                          | 1                         | LSUM | \$81,500.00                  | \$81,500.00                 | \$ -     | \$ -     | \$81,500.00            |
| A2 16.2                    | Chemical Building Mechanical & Electrical        | 1                          | 1                         | LSUM | \$235,000.00                 | \$235,000.00                | \$ -     | \$ -     | \$235,000.00           |
| A2 17.1                    | Well Site Electrical                             | 1                          | 1                         | LSUM | \$70,000.00                  | \$70,000.00                 | \$ -     | \$ -     | \$70,000.00            |
| A2 18.1                    | Water Main Line Stop - 8", Undistributed         | 2                          | 2                         | EA   | \$11,500.00                  | \$11,500.00                 | \$ -     | \$ -     | \$23,000.00            |
| Mandatory Bid Alternate A3 |  |                            | 0                         |      |                              |                             |          |          |                        |
| A3 1.1                     | Mobilization & Demobilization, Max 5%            | 1                          | 1                         | LSUM | \$20,000.00                  | \$20,000.00                 | \$ -     | \$ -     | \$20,000.00            |
| A3 2.1                     | Construction Staking                             | 1                          | 1                         | LSUM | \$25,500.00                  | \$25,500.00                 | \$ -     | \$ -     | \$25,500.00            |
| A3 3.1                     | Erosion Control                                  | 1                          | 1                         | LSUM | \$12,750.00                  | \$12,750.00                 | \$ -     | \$ -     | \$12,750.00            |
| A3 4.1                     | Tower & Well Site Clearing                       | 1                          | 1                         | LSUM | \$20,000.00                  | \$20,000.00                 | \$ -     | \$ -     | \$20,000.00            |
| A3 5.1                     | Dewatering                                       | 1                          | 1                         | LSUM | \$45,000.00                  | \$45,000.00                 | \$ -     | \$ -     | \$45,000.00            |
| A3 6.1                     | Maintenance of Traffic                           | 1                          | 1                         | LSUM | \$5,000.00                   | \$5,000.00                  | \$ -     | \$ -     | \$5,000.00             |
| A3 7.1                     | 12" C900 PVC Water Main                          | 1,040                      | 1,040                     | LFT  | \$101.50                     | \$101.50                    | \$ -     | \$ -     | \$105,560.00           |
| A3 7.2                     | 12" C900 PVC Water Main by HDD                   | 8,550                      | 8,550                     | LFT  | \$130.00                     | \$130.00                    | \$ -     | \$ -     | \$1,111,500.00         |
| A3 7.3                     | Railroad Crossing                                | 113                        | 113                       | LFT  | \$700.00                     | \$700.00                    | \$ -     | \$ -     | \$79,100.00            |
| A3 7.4                     | 12" HDPE Water Main                              | 390                        | 390                       | LFT  | \$95.00                      | \$95.00                     | \$ -     | \$ -     | \$37,050.00            |
| A3 7.5                     | 12" HDPE Water Main & Casing - SR 120 Crossing   | 110                        | 110                       | LFT  | \$450.00                     | \$450.00                    | \$ -     | \$ -     | \$49,500.00            |
| A3 7.6                     | 8" C900 PVC Water Main                           | 20                         | 20                        | LFT  | \$95.00                      | \$95.00                     | \$ -     | \$ -     | \$1,900.00             |
| A3 7.7                     | 6" C900 PVC Water Main                           | 20                         | 20                        | LFT  | \$65.50                      | \$65.50                     | \$ -     | \$ -     | \$1,310.00             |
| A3 8.1                     | 12" Gate Valve & Box                             | 28                         | 28                        | EA   | \$5,725.00                   | \$5,725.00                  | \$ -     | \$ -     | \$160,300.00           |
| A3 8.2                     | 8" Gate Valve & Box                              | 1                          | 1                         | EA   | \$3,335.00                   | \$3,335.00                  | \$ -     | \$ -     | \$3,335.00             |
| A3 8.3                     | 6" Gate Valve & Box                              | 1                          | 1                         | EA   | \$2,435.00                   | \$2,435.00                  | \$ -     | \$ -     | \$2,435.00             |
| A3 9.1                     | 2" PE CTS Water Service                          | 40                         | 40                        | LFT  | \$45.00                      | \$45.00                     | \$ -     | \$ -     | \$1,800.00             |
| A3 9.2                     | 2" Water Service Curb Stop Assembly              | 2                          | 2                         | EA   | \$3,250.00                   | \$3,250.00                  | \$ -     | \$ -     | \$6,500.00             |
| A3 10.1                    | Fire Hydrant Assembly - Type 1                   | 20                         | 20                        | EA   | \$10,000.00                  | \$10,000.00                 | \$ -     | \$ -     | \$200,000.00           |
| A3 10.2                    | Fire Hydrant Assembly - Type 2                   | 3                          | 3                         | EA   | \$10,000.00                  | \$10,000.00                 | \$ -     | \$ -     | \$30,000.00            |
| A3 10.3                    | Fire Hydrant Assembly Removal                    | 1                          | 1                         | EA   | \$750.00                     | \$750.00                    | \$ -     | \$ -     | \$750.00               |
| A3 11.1                    | 12" DI 45 Deg. Bend                              | 11                         | 11                        | EA   | \$1,400.00                   | \$1,400.00                  | \$ -     | \$ -     | \$15,400.00            |
| A3 11.2                    | 12" DI 22.5 Deg. Bend                            | 6                          | 6                         | EA   | \$1,300.00                   | \$1,300.00                  | \$ -     | \$ -     | \$7,800.00             |
| A3 11.3                    | 12" DI 11.25 Deg. Bend                           | 4                          | 4                         | EA   | \$1,265.00                   | \$1,265.00                  | \$ -     | \$ -     | \$5,060.00             |
| A3 11.4                    | 12" x 12" Tapping Valve & Sleeve                 | 1                          | 1                         | EA   | \$11,500.00                  | \$11,500.00                 | \$ -     | \$ -     | \$11,500.00            |
| A3 11.5                    | 12" x 12" Tee Fitting                            | 5                          | 5                         | EA   | \$2,425.00                   | \$2,425.00                  | \$ -     | \$ -     | \$12,125.00            |
| A3 11.6                    | 12" x 8" Tee Fitting                             | 1                          | 1                         | EA   | \$2,265.00                   | \$2,265.00                  | \$ -     | \$ -     | \$2,265.00             |
| A3 11.7                    | 12" x 8" Reducer Fitting                         | 1                          | 1                         | EA   | \$1,030.00                   | \$1,030.00                  | \$ -     | \$ -     | \$1,030.00             |
| A3 11.8                    | 12" HDPE/PVC Material Transition Fitting         | 2                          | 2                         | EA   | \$1,785.00                   | \$1,785.00                  | \$ -     | \$ -     | \$3,570.00             |
| A3 11.9                    | 12" HDPE Thrust Anchor                           | 2                          | 2                         | EA   | \$5,000.00                   | \$5,000.00                  | \$ -     | \$ -     | \$10,000.00            |
| A3 11.10                   | 12" Plug   | 4                          | 4                         | EA   | \$825.00                     | \$825.00                    | \$ -     | \$ -     | \$3,300.00             |
| A3 11.11                   | 8" x 8" Tapping Valve & Sleeve                   | 2                          | 2                         | EA   | \$7,900.00                   | \$7,900.00                  | \$ -     | \$ -     | \$15,800.00            |
| A3 12.1                    | River Crossing Monitoring Structure              | 1                          | 1                         | EA   | \$32,500.00                  | \$32,500.00                 | \$ -     | \$ -     | \$32,500.00            |
| A3 13.1                    | Clean Water Release Valve                        | 1                          | 1                         | EA   | \$24,250.00                  | \$24,250.00                 | \$ -     | \$ -     | \$24,250.00            |
| A3 14.1                    | Local Roadway Pavement Restoration - HMA Surface | 8                          | 8                         | TON  | \$250.00                     | \$250.00                    | \$ -     | \$ -     | \$2,000.00             |
| A3 14.2                    | Intermediate                                     | 15                         | 15                        | TON  | \$200.00                     | \$200.00                    | \$ -     | \$ -     | \$3,000.00             |
| A3 14.3                    | Local Roadway Pavement Restoration - HMA Base    | 15                         | 15                        | TON  | \$150.00                     | \$150.00                    | \$ -     | \$ -     | \$2,250.00             |
| A3 14.4                    | Aggregate No. 53 Base                            | 30                         | 30                        | TON  | \$80.00                      | \$80.00                     | \$ -     | \$ -     | \$2,400.00             |
| A3 15.1                    | Parking Lot Pavement Restoration HMA Surface     | 2                          | 2                         | TON  | \$125.00                     | \$125.00                    | \$ -     | \$ -     | \$250.00               |
| A3 15.2                    | Parking Lot Pavement Restoration HMA Base        | 3                          | 3                         | TON  | \$100.00                     | \$100.00                    | \$ -     | \$ -     | \$300.00               |
| A3 15.3                    | Aggregate No. 53 Base                            | 5                          | 5                         | TON  | \$41.50                      | \$41.50                     | \$ -     | \$ -     | \$207.50               |
| A3 16.1                    | Landscape Restoration & Seeding                  | 1                          | 1                         | LSUM | \$23,500.00                  | \$23,500.00                 | \$ -     | \$ -     | \$23,500.00            |
| A3 17.1                    | Water Main Line Stop - 8", Undistributed         | 1                          | 1                         | EA   | \$11,500.00                  | \$11,500.00                 | \$ -     | \$ -     | \$11,500.00            |
| A3 17.2                    | Water Main Line Stop - 12", Undistributed        | 1                          | 1                         | EA   | \$14,500.00                  | \$14,500.00                 | \$ -     | \$ -     | \$14,500.00            |
| Mandatory Bid Alternate A4 |  |                            |                           |      |                              |                             |          |          |                        |
| A4 1.1                     | Mobilization & Demobilization, Max 5%            | 1                          | 1                         | LSUM | \$12,500.00                  | \$12,500.00                 | \$ -     | \$ -     | \$12,500.00            |
| A4 2.1                     | Construction Staking                             | 1                          | 1                         | LSUM | \$25,500.00                  | \$25,500.00                 | \$ -     | \$ -     | \$25,500.00            |
| A4 3.1                     | Erosion Control                                  | 1                          | 1                         | LSUM | \$18,000.00                  | \$18,000.00                 | \$ -     | \$ -     | \$18,000.00            |
| A4 4.1                     | Site Clearing                                    | 1                          | 1                         | LSUM | \$4,500.00                   | \$4,500.00                  | \$ -     | \$ -     | \$4,500.00             |
| A4 5.1                     | Dewatering                                       | 1                          | 1                         | LSUM | \$1.00                       | \$1.00                      | \$ -     | \$ -     | \$1.00                 |
| A4 6.1                     | Maintenance of Traffic                           | 1                          | 1                         | LSUM | \$3,500.00                   | \$3,500.00                  | \$ -     | \$ -     | \$3,500.00             |
| A4 7.1                     | 12" C900 PVC Water Main                          | 60                         | 60                        | LFT  | \$107.50                     | \$107.50                    | \$ -     | \$ -     | \$6,450.00             |
| A4 7.2                     | 12" C900 PVC Water Main by HDD                   | 450                        | 450                       | LFT  | \$130.00                     | \$130.00                    | \$ -     | \$ -     | \$58,500.00            |
| A4 7.3                     | 12" HDPE Water Main                              | 790                        | 790                       | LFT  | \$95.00                      | \$95.00                     | \$ -     | \$ -     | \$75,050.00            |
| A4 7.4                     | 10" C900 PVC Water Main                          | 90                         | 90                        | LFT  | \$97.50                      | \$97.50                     | \$ -     | \$ -     | \$8,775.00             |
| A4 7.5                     | 10" C900 PVC Water Main by HDD                   | 2,900                      | 2,900                     | LFT  | \$102.50                     | \$102.50                    | \$ -     | \$ -     | \$297,250.00           |
| A4 7.6                     | 8" C900 PVC Water Main                           | 5                          | 5                         | LFT  | \$95.00                      | \$95.00                     | \$ -     | \$ -     | \$475.00               |
| A4 7.7                     | 6" C900 PVC Water Main                           | 215                        | 215                       | LFT  | \$52.50                      | \$52.50                     | \$ -     | \$ -     | \$11,287.50            |
| A4 8.1                     | 12" Gate Valve & Box                             | 1                          | 1                         | EA   | \$5,725.00                   | \$5,725.00                  | \$ -     | \$ -     | \$5,725.00             |
| A4 8.2                     | 10" Gate Valve & Box                             | 10                         | 10                        | EA   | \$4,775.00                   | \$4,775.00                  | \$ -     | \$ -     | \$47,750.00            |
| A4 8.3                     | 6" Gate Valve & Box                              | 4                          | 4                         | EA   | \$2,435.00                   | \$2,435.00                  | \$ -     | \$ -     | \$9,740.00             |
| A4 9.1                     | Fire Hydrant Assembly - Type 1                   | 9                          | 9                         | EA   | \$10,000.00                  | \$10,000.00                 | \$ -     | \$ -     | \$90,000.00            |
| A4 9.2                     | Fire Hydrant Assembly - Type 2                   | 1                          | 1                         | EA   | \$10,000.00                  | \$10,000.00                 | \$ -     | \$ -     | \$10,000.00            |
| A4 9.3                     | Fire Hydrant Assembly Removal                    | 1                          | 1                         | EA   | \$750.00                     | \$750.00                    | \$ -     | \$ -     | \$750.00               |
| A4 10.1                    | 12" DI 45 Deg. Bend                              | 3                          | 3                         | EA   | \$1,400.00                   | \$1,400.00                  | \$ -     | \$ -     | \$4,200.00             |
| A4 10.2                    | 12" DI 22.5 Deg. Bend                            | 2                          | 2                         | EA   | \$1,300.00                   | \$1,300.00                  | \$ -     | \$ -     | \$2,600.00             |
| A4 10.3                    | 12" x 10" Reducer Fitting                        | 1                          | 1                         | EA   | \$1,135.00                   | \$1,135.00                  | \$ -     | \$ -     | \$1,135.00             |
| A4 10.4                    | 12" x 8" Reducer Fitting                         | 1                          | 1                         | EA   | \$1,030.00                   | \$1,030.00                  | \$ -     | \$ -     | \$1,030.00             |
| A4 10.5                    | 12" HDPE Thrust Anchor                           | 2                          | 2                         | EA   | \$5,000.00                   | \$5,000.00                  | \$ -     | \$ -     | \$10,000.00            |
| A4 10.6                    | 12" HDPE/PVC Material Transition                 | 2                          | 2                         | EA   | \$1,785.00                   | \$1,785.00                  | \$ -     | \$ -     | \$3,570.00             |

Project: Town of Bristol Water System Improvements

Change Order No. 3

Change Order Worksheet

Attachment 1

Contractor: Niblock

| ITEM NO.                                  | DESCRIPTION                                      | Previous Contract Quantity | Revised Contract Quantity | Unit | Previous Contract Unit Price | Revised Contract Unit Price | Increase     | Decrease        | Revised Contract Value |
|---|--|----------------------------|---------------------------|------|------------------------------|-----------------------------|--------------|-----------------|------------------------|
| A4 10.7                                   | 10" x 10" Tee Fitting                            | 2                          | 2                         | EA   | \$2,375.00                   | \$2,375.00                  | \$ -         | \$ -            | \$4,750.00             |
| A4 10.8                                   | 10" x 6" Tee Fitting                             | 3                          | 3                         | EA   | \$2,000.00                   | \$2,000.00                  | \$ -         | \$ -            | \$6,000.00             |
| A4 10.9                                   | 10" x 6" Reducer Fitting                         | 1                          | 1                         | EA   | \$760.00                     | \$760.00                    | \$ -         | \$ -            | \$760.00               |
| A4 10.10                                  | 10" Plug   | 2                          | 2                         | EA   | \$630.00                     | \$630.00                    | \$ -         | \$ -            | \$1,260.00             |
| A4 10.11                                  | 8" x 8" Tapping Valve, Sleeve & Box              | 1                          | 1                         | EA   | \$7,900.00                   | \$7,900.00                  | \$ -         | \$ -            | \$7,900.00             |
| A4 10.12                                  | 6" x 6" Tee Fitting                              | 1                          | 1                         | EA   | \$1,005.00                   | \$1,005.00                  | \$ -         | \$ -            | \$1,005.00             |
| A4 10.13                                  | 6" x 6" Tapping Valve, Sleeve & Box              | 2                          | 2                         | EA   | \$6,500.00                   | \$6,500.00                  | \$ -         | \$ -            | \$13,000.00            |
| A4 10.14                                  | 6" Plug  | 3                          | 3                         | EA   | \$380.00                     | \$380.00                    | \$ -         | \$ -            | \$1,140.00             |
| A4 11.1                                   | River Crossing Monitoring Structure              | 1                          | 1                         | EA   | \$32,500.00                  | \$32,500.00                 | \$ -         | \$ -            | \$32,500.00            |
| A4 12.1                                   | Local Roadway Pavement Restoration - HMA Surface | 15                         | 15                        | TON  | \$250.00                     | \$250.00                    | \$ -         | \$ -            | \$3,750.00             |
| A4 12.2                                   | Intermediate                                     | 25                         | 25                        | TON  | \$200.00                     | \$200.00                    | \$ -         | \$ -            | \$5,000.00             |
| A4 12.3                                   | Local Roadway Pavement Restoration - HMA Base    | 25                         | 25                        | TON  | \$150.00                     | \$150.00                    | \$ -         | \$ -            | \$3,750.00             |
| A4 12.4                                   | Aggregate No. 53 Base                            | 45                         | 45                        | TON  | \$80.00                      | \$80.00                     | \$ -         | \$ -            | \$3,600.00             |
| A4 13.1                                   | Landscape Restoration & Seeding                  | 1                          | 1                         | LSUM | \$16,850.00                  | \$16,850.00                 | \$ -         | \$ -            | \$16,850.00            |
| A4 14.1                                   | Inserta Valve - 8"                               | 1                          | 1                         | EA   | \$14,850.00                  | \$14,850.00                 | \$ -         | \$ -            | \$14,850.00            |
| A4 15.1                                   | Water Main Line Stop - 8", Undistributed         | 1                          | 1                         | EA   | \$11,500.00                  | \$11,500.00                 | \$ -         | \$ -            | \$11,500.00            |
| A4 15.2                                   | Water Main Line Stop - 6", Undistributed         | 2                          | 2                         | EA   | \$10,500.00                  | \$10,500.00                 | \$ -         | \$ -            | \$21,000.00            |
| Mandatory Bid Alternate A5                |  |                            |                           |      |                              |                             |              |                 |                        |
| A5 1.1                                    | Mobilization & Demobilization, Max 5%            | 1                          | 1                         | LSUM | \$2,500.00                   | \$2,500.00                  | \$ -         | \$ -            | \$2,500.00             |
| A5 2.1                                    | Construction Staking                             | 1                          | 1                         | LSUM | \$6,500.00                   | \$6,500.00                  | \$ -         | \$ -            | \$6,500.00             |
| A5 3.1                                    | Erosion Control                                  | 1                          | 1                         | LSUM | \$2,500.00                   | \$2,500.00                  | \$ -         | \$ -            | \$2,500.00             |
| A5 4.1                                    | Tower/Well Site Final Grading & Cleanup          | 1                          | 1                         | LSUM | \$12,800.00                  | \$12,800.00                 | \$ -         | \$ -            | \$12,800.00            |
| A5 5.1                                    | Tower Site Pavement - HMA Surface                | 212                        | 212                       | TON  | \$135.00                     | \$135.00                    | \$ -         | \$ -            | \$28,620.00            |
| A5 5.2                                    | Tower Site Pavement - HMA Intermediate           | 422                        | 422                       | TON  | \$105.00                     | \$105.00                    | \$ -         | \$ -            | \$44,310.00            |
| A5 5.3                                    | Tower Site Pavement - HMA Base                   | 422                        | 422                       | TON  | \$105.00                     | \$105.00                    | \$ -         | \$ -            | \$44,310.00            |
| A5 6.1                                    | Landscape Restoration & Seeding                  | 1                          | 1                         | LSUM | \$75,000.00                  | \$75,000.00                 | \$ -         | \$ -            | \$75,000.00            |
| A5 7.1                                    | Water System Control Installation & Integration  | 1                          | 1                         | LSUM | \$560,000.00                 | \$560,000.00                | \$ -         | \$ -            | \$560,000.00           |
| A5 8.1                                    | Well & Tower System Start-Up                     | 1                          | 1                         | LSUM | \$25,500.00                  | \$25,500.00                 | \$ -         | \$ -            | \$25,500.00            |
|   |  |                            |                           |      |                              |                             | \$ -         | \$ -            | \$0.00                 |
| Total                                     |  |                            |                           |      |                              |                             |              |                 | \$5,974,519.70         |
| Total Increase                            |  |                            |                           |      |                              |                             | \$ 97,377.60 |                 |                        |
| Total Decrease                            |  |                            |                           |      |                              |                             |              | \$ (210,729.40) |                        |
| Net change this change order              |  |                            |                           |      |                              |                             |              |                 | \$ (113,351.80)        |
| Contract Price prior to this change order |  |                            |                           |      |                              |                             |              |                 | \$ 6,087,871.00        |
| Current Contract Price                    |  |                            |                           |      |                              |                             |              |                 | \$ 5,974,519.20        |

# SRF Disbursement Request Form

Section 7, Item e.

## Participant Information

|   |                               |            |   |                  |            |
|---|-------------------------------|------------|---|------------------|------------|
| Name:   | Town of Bristol Water Utility |            |   | SRF Loan Number: | DW22282001 |
| UEI #:  | NF35QSFKCC57                  | Cage Code: | 870T8                                   | Request Number:  | 20         |
| Mailing Address:  | 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.):                           | Quarterly invoices for labor standards services. For 2024 Q4 and 2025 Q1 |  |    |
| 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:   |                              | \$                                     | 15,709,000 |
| Total Amount of Previous Disbursements:   |                              | \$                                     | 3,258,599  |
| Balance Available After this Disbursement:  |                              | \$                                     | 12,443,338 |
| Amount to Contractor for this Request:  |                              | \$                                     | 7063       |
| 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:  | Lori Shipman Consulting, LLC | DUNS #:                                | 962748500  |
| Mailing address:  | PO Box 232                   |  |            |
| City:   | Michigan City                | State:                                 | IN         |
| ZIP Code:   | 46725                        |  |            |
| Wiring Information:   |                              |  |            |
| Bank Name:  | STAR Financial Bank          | Bank Routing Number:                   | 074901672  |
| Account Name:   | Lori Shipman Consulting, LLC | Account Number:                        | 11143622   |
| Retainage Amount for this Request:  |                              | \$                                     | 0          |
| 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:   |                              | \$                                     | 7063       |
| 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 <b>Davis Bacon Act</b> / US Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs. |                              |  |            |
| Authorized Representative Signature:  |                              | Date:                                  |            |
| <b>For Internal Use Only:</b>   |                              |  |            |
| Approved By:  |                              | Date:                                  |            |
| GPR Amount:   | \$                           | Lead Amount:                           | \$         |

Revised on July 1, 2021

Lori Shipman Consulting, LLC  
PO Box 232  
Columbia City, IN 46725

# INVOICE

[Your Company Slogan]

Date: January 1, 2025

INVOICE #2

To

Cathy Antonelli/Jeff Beachy  
Town of Bristol  
303 E Vistula St.  
Bristol, IN 46507

| Qty   | Description                               | Unit Price | Line Total |
|-------|---|------------|------------|
| 1     | Labor Standards Services – Invoice 2 of 8 | \$3,531.25 | \$3,531.25 |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
| Total |   |            | \$3,531.25 |

Make all checks payable to Lori Shipman Consulting, LLC, PO Box 232, Columbia City, IN 46725



Lori Shipman Consulting, LLC  
PO Box 232  
Columbia City, IN 46725

# INVOICE

[Your Company Slogan]

Date: April 1, 2025

INVOICE #3

To

Cathy Antonelli/Jeff Beachy  
Town of Bristol  
303 E Vistula St.  
Bristol, IN 46507

| Qty   | Description                               | Unit Price | Line Total |
|-------|---|------------|------------|
| 1     | Labor Standards Services – Invoice 3 of 8 | \$3,531.25 | \$3,531.25 |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
|       |   |            |            |
| Total |   |            | \$3,531.25 |

Make all checks payable to Lori Shipman Consulting, LLC, PO Box 232, Columbia City, IN 46725

# SRF Disbursement Request Form

Section 7, Item e.

## Participant Information

|                            |                               |            |   |                  |            |
|----------------------------|-------------------------------|------------|---|------------------|------------|
| Name:                      | Town of Bristol Water Utility |            |   | SRF Loan Number: | DW22282001 |
| UEI #:                     | NF35QSFKCC57                  | Cage Code: | 870T8                                   | Request Number:  | 19         |
| Mailing Address:           | 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.):                           | Construction Activities Pay Application #4 |  |  |
| 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:                      |  | \$ | 15,709,000 |
| Total Amount of Previous Disbursements:    |  | \$ | 2,900,401  |
| Balance Available After this Disbursement: |  | \$ | 12,450,401 |
| Amount to Contractor for this Request:     |  | \$ | 358,198    |

Is any part of this request a partial or final release of retainage to the contractor? ☐ YES ☒ NO

|                  |                                       |         |    |
|------------------|---------------------------------------|---------|----|
| Contractor Name: | Phoenix Fabricators and Erectors, LLC | DUNS #: |    |
| Mailing address: | 182 S County Road 900 East            |         |    |
| City:            | Avon                                  | State:  | IN |
| ZIP Code:        | 46123                                 |         |    |

## Wiring Information:

|               |                                       |                      |           |
|---------------|---------------------------------------|----------------------|-----------|
| Bank Name:    | Enterprise Bank & Trust               | Bank Routing Number: | 081006162 |
| Account Name: | Phoenix Fabricators and Erectors, LLC | Account Number:      | 1937516   |

Retainage Amount for this Request: \$ 18,852

Participant requests that the retainage amount be held by SRF: ☒

Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above: ☐

Participant requests that the retainage amount be sent to the following bank: ☐

|               |  |                      |  |
|---------------|--|----------------------|--|
| Bank Name:    |  | Bank Routing Number: |  |
| Account Name: |  | Account Number:      |  |

Total Amount of this Request: \$ 358,198

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: | \$ |
|--------------|--|-------|--|-------------|----|--------------|----|

Revised on July 1, 2021

**Contractor's Application for Payment**

Section 7, Item e.

|                    |  |                                  |                  |
|--------------------|--|----------------------------------|------------------|
| <b>Owner:</b>      | <u>Town of Bristol</u>                         | <b>Owner's Project No.:</b>      | <u>n/a</u>       |
| <b>Engineer:</b>   | <u>Jones Petrie Rafinski, Corp.</u>            | <b>Engineer's Project No.:</b>   | <u>2023-0005</u> |
| <b>Contractor:</b> | <u>Phoenix Fabricators &amp; Erectors, LLC</u> | <b>Contractor's Project No.:</b> | <u>4030</u>      |
| <b>Project:</b>    | <u>Water System Improvements Project</u>       |                                  |                  |
| <b>Contract:</b>   | <u>Contract B - Water Tower Construction</u>   |                                  |                  |

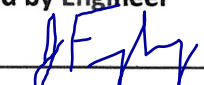
|                            |             |                          |                            |
|----------------------------|-------------|--------------------------|----------------------------|
| <b>Application No.:</b>    | <u>FOUR</u> | <b>Application Date:</b> | <u>3/31/2025</u>           |
| <b>Application Period:</b> | <u>From</u> | <u>3/1/2025</u>          | <u>to</u> <u>3/31/2025</u> |

|  |    |              |
|--|----|--------------|
| 1. Original Contract Price   | \$ | 5,750,000.00 |
| 2. Net change by Change Orders   | \$ | -            |
| 3. Current Contract Price (Line 1 + Line 2)  | \$ | 5,750,000.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 908,900.00   |
| 5. Retainage   |    |              |
| a. <u>5%</u> X <u>\$ 908,900.00</u> Work Completed   | \$ | 45,445.00    |
| b. <u>5%</u> X <u>\$ -</u> Stored Materials  | \$ | -            |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$ | 45,445.00    |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$ | 863,455.00   |
| 7. Less previous payments (Line 6 from prior application)  | \$ | 505,257.50   |
| 8. Amount due this application   | \$ | 358,197.50   |
| 9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)  | \$ | 4,886,545.00 |

**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.

**Contractor:** Phoenix Fabricators & Erectors, LLC
**Signature:**  **Date:** 3/31/2025
**Recommended by Engineer**
**By:**   
**Title:** Senior Project Engineer  
**Date:** 2025-04-11
**Approved by Owner**
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**
**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

 Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

|             |                                       |                           |           |
|-------------|---------------------------------------|---------------------------|-----------|
| Owner:      | Town of Bristol                       | Owner's Project No.:      | n/a       |
| Engineer:   | Jones Petrie Rafinski, Corp.          | Engineer's Project No.:   | 2023-0005 |
| Contractor: | Phoenix Fabricators & Erectors, LLC   | Contractor's Project No.: | 4030      |
| Project:    | Water System Improvements Project     |                           |           |
| Contract:   | Contract B - Water Tower Construction |                           |           |

|                                     |                                   |                      |  |                  |   |  |                                  |                                |
|-------------------------------------|-----------------------------------|----------------------|--|------------------|---|--|----------------------------------|--------------------------------|
| Application No.:                    | FOUR                              | Application Period:  | From                                   | 03/01/25         | to  | 03/31/25   | Application Date:                | 03/31/25                       |
| A                                   | B                                 | C                    | D                                      | E                | F   | G  | H                                | I                              |
|                                     |                                   |                      | Work Completed                         |                  |   |  |                                  |                                |
|                                     |                                   |                      | (D + E) From Previous Application (\$) | 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) (\$) |
| Item No.                            | Description                       | Scheduled Value (\$) |  |                  |   |  |                                  |                                |
| Original Contract                   |                                   |                      |  |                  |   |  |                                  |                                |
| 1                                   | PROPOSED WATER TOWER CONSTRUCTION |                      |  |                  |   |  |                                  |                                |
| 1.1                                 | ENGINEERING                       | 345,000.00           | 345,000.00                             | -                |   | 345,000.00   | 100%                             | -                              |
| 1.2                                 | PILES / DEEP FOUNDATION           | 335,000.00           | 3,350.00                               | 331,650.00       |   | 335,000.00   | 100%                             | -                              |
| 1.3                                 | FOUNDATION                        | 908,000.00           | -                                      | 45,400.00        |   | 45,400.00  | 5%                               | 862,600.00                     |
| 1.4                                 | YARD PIPING                       | 200,000.00           | -                                      | -                |   | -  | 0%                               | 200,000.00                     |
| 1.5                                 | TANK SHAFT                        | 1,026,000.00         | -                                      | -                |   | -  | 0%                               | 1,026,000.00                   |
| 1.6                                 | TANK MATERIAL / SHOP FABRICATION  | 582,000.00           | -                                      | -                | -   | -  | 0%                               | 582,000.00                     |
| 1.7                                 | TANK DELIVERY                     | 38,000.00            | -                                      | -                | -   | -  | 0%                               | 38,000.00                      |
| 1.8                                 | TANK ERECTION                     | 456,000.00           | -                                      | -                |   | -  | 0%                               | 456,000.00                     |
| 1.9                                 | TANK PAINTING                     | 298,000.00           | -                                      | -                |   | -  | 0%                               | 298,000.00                     |
| 2                                   | EXISTING WATER TOWER DEMOLITION   | 120,000.00           | -                                      | -                |   | -  | 0%                               | 120,000.00                     |
| 3                                   | DEWATERING                        | 65,000.00            | -                                      | -                |   | -  | 0%                               | 65,000.00                      |
| 4                                   | WATER TOWER INTERIOR IMPROVEMENTS | 504,500.00           | -                                      | -                | -   | -  | 0%                               | 504,500.00                     |
| 4.1                                 | TANK MIXING SYSTEM                | 12,500.00            | -                                      | -                |   | -  | 0%                               | 12,500.00                      |
| 4.2                                 | ELECTRICAL / CONTROLS             | 231,000.00           | -                                      | -                |   | -  | 0%                               | 231,000.00                     |
| 4.3                                 | DISINFECTION / TESTING / STARTUP  | 2,000.00             | -                                      | -                |   | -  | 0%                               | 2,000.00                       |
| 5                                   | EXISTING TOWER SITE RESTORATION   | 45,000.00            | -                                      | -                |   | -  | 0%                               | 45,000.00                      |
| 6                                   | FREEDOM POWDER SITE IMPROVEMENTS  | 220,000.00           | -                                      | -                |   | -  | 0%                               | 220,000.00                     |
| 7                                   | FREEDOM POWDER SITE RESTORATION   | 75,000.00            | -                                      | -                |   | -  | 0%                               | 75,000.00                      |
| 8                                   | MOBILIZATION / DEMOBILIZATION     | 115,000.00           | 11,500.00                              | -                |   | 11,500.00  | 10%                              | 103,500.00                     |
| 8.1                                 | BONDS / INSURANCE                 | 172,000.00           | 172,000.00                             | -                |   | 172,000.00   | 100%                             | -                              |
| Original Contract Totals            |                                   | \$ 5,750,000.00      | \$ 531,850.00                          | \$ 377,050.00    | \$ -  | \$ 908,900.00  | 16%                              | \$ 4,841,100.00                |
| Change Orders                       |                                   |                      |  |                  |   |  |                                  |                                |
|                                     |                                   |                      |  | -                |   | -  | 0%                               | -                              |
|                                     |                                   |                      |  | -                |   | -  | 0%                               | -                              |
|                                     |                                   |                      |  | -                |   | -  | 0%                               | -                              |
| Change Order Totals                 |                                   | \$ -                 | \$ -                                   | \$ -             | \$ -  | \$ -   |                                  | \$ -                           |
| Original Contract and Change Orders |                                   |                      |  |                  |   |  |                                  |                                |
| Project Totals                      |                                   | \$ 5,750,000.00      | \$ 531,850.00                          | \$ 377,050.00    | \$ -  | \$ 908,900.00  | 16%                              | \$ 4,841,100.00                |

Total number of weather days for project: 0

# Ordinance No. 4.17.2025 - 7

## Additional Appropriation Ordinance

**WHEREAS**, it has been determined that it is now necessary to appropriate more money than was appropriated in the 2025 annual budget,

**NOW, THEREFORE, BE IT ORDAINED** by the Town Council of the Town of Bristol, Indiana that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purpose specified, subject to laws governing the same:

**PASSED AND ADOPTED** by the Town Council of the Town of Bristol, Indiana, on this 17th day of April 2025.

| FUND #<br>Increase        | Appropriation<br># | Amount       | Reason   |
|---------------------------|--------------------|--------------|--|
| 4424 CCD                  | 4424-001-466       | \$20,000.00  | Outfitting a Police Vehicle for the K9 Unit  |
| 4651 G.O. Bond<br>Project | 4651-001-316       | \$1,910.38   | To fully appropriate the funds for the streetlights.   |
| 4436 EDIT                 | 4436-001-443       | \$190,000.00 | INDOT payment for new main streetlights and installation and Water Main project on St. Joseph and Elkhart Street           |
| 2410 ARP                  | 2410-001-421       | \$121,634.37 | Water Main project on St. Joseph and Elkhart Street.   |
| 2202 LRS                  | 2202-001-430       | \$34,000.00  | Repair work on Ponderosa Street  |
| 2500 MS4                  | 2500-001-441       | \$56,785.00  | Stormwater work associated with CCMG projects on St Joseph Street and the Earthway project                                 |
| 2580 East TIF #148        | 2580-001-550       | \$300,000.00 | Commerce Drive and SR 15 N intersection improvement & RDC acquisition and improvements for the Street Department property. |

**Grand total: \$724,329.75**

## BRISTOL TOWN COUNCIL - TOWN OF BRISTOL, INDIANA

By \_\_\_\_\_  
Jeff Beachy, President

By \_\_\_\_\_  
Doug DeSmith

By \_\_\_\_\_  
Cathy Burke

By \_\_\_\_\_  
Dean Rentfrow

**ATTEST:**

By \_\_\_\_\_  
Gregg Tuholski

\_\_\_\_\_  
Cathy Antonelli, Clerk-Treasurer



NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS

Notice is hereby given to the taxpayers of the Town of Bristol, Elkhart County, Indiana, that the proper legal officers will consider the following additional appropriations in-excess of the budget for the current year at their regular meeting place at the **Bristol Municipal Complex, 303 E Vistula, at 7:00 p.m.**, on **Thursday, May 15, 2025 – Ordinance 5-15-2025-9**

Increase:

| FUND #      | Appropriation # | Amount       | Reason  |
|-------------|-----------------|--------------|---|
| 2240 PS LIT | 2240-001-441    | \$ 10,586.42 | Outfitting a Police Vehicle (Detective)                           |
| 2240 PS LIT | 2240-001-440    | \$ 41,868.00 | Purchase of 2023 Ford Police Interceptor 4WD                      |
| 4436 EDIT   | 4436-001-443    | \$200,000.00 | St Joseph/Elkhart Projects, Water Mains and professional services |

**Total: \$252,454.42**

Taxpayers appearing at the meeting shall have a right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance (Department). The Department will make a written determination as to the sufficiency of funds to support the appropriations within fifteen (15) days of receipt of a Certified Copy of the action taken.

Dated: April 18, 2025  
Cathy Antonelli, Clerk-Treasurer

Ordinance No. 5.15.2025-9

Additional Appropriation Ordinance

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the 2025 annual budget,

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Bristol, Indiana that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purpose specified, subject to laws governing the same:

PASSED AND ADOPTED by the Town Council of the Town of Bristol, Indiana, on this 15th day of May, 2025.

Increase:

| FUND #      | Appropriation # | Amount       | Reason  |
|-------------|-----------------|--------------|---|
| 2240 PS LIT | 2240-001-441    | \$ 10,586.42 | Outfitting a Police Vehicle (Detective) & graphics                |
| 2240 PS LIT | 2240-001-440    | \$ 41,868.00 | Purchase of 2023 Ford Police Interceptor 4WD                      |
| 4436 EDIT   | 4436-001-443    | \$200,000.00 | St Joseph/Elkhart Projects, Water Mains and professional services |

Total: \$252,454.42

BRISTOL TOWN COUNCIL - TOWN OF BRISTOL, INDIANA

By \_\_\_\_\_  
Jeff Beachy, President

By \_\_\_\_\_  
Doug DeSmith

By \_\_\_\_\_  
Cathy Burke

By \_\_\_\_\_  
Dean Rentfrow

ATTEST:

By \_\_\_\_\_  
Gregg Tuholski  
\_\_\_\_\_

\_\_\_\_\_  
Cathy Antonelli, Clerk-Treasurer  
\_\_\_\_\_



**March 2025**

**Citations: 36**

**Warnings: 37**

**Calls Taken: 305**

**Impounded Vehicles: 3**

**Miles Driven: 15,666**

**Cases Taken: 41**

Warrant: 1

Theft: 6

Reckless Driving: 1

Battery: 2

Resisting Arrest: 1

Possession of Marijuana: 2

Possession of a Controlled Substance: 1

OWI: 1

Burglary: 1

Fraud: 1

Child Molest: 1

Driving While License Suspended: 7

Crashes: 11

Other: 3

**Overtime Hours**

**43.50**

**Code Enforcement**

Nuisance Issues: 7

**Signs and Devices: 12**

**Illegal Parking: 11**

**Abandoned & Junk Vehicles (Property): 3**

**Other: 2**

**Citizen's Complaints: 3**

**Code Enforcement Officer: 32**

**Respectfully,**

**Stephen M. Priem, Marshal**



# BRISTOL FIRE DEPARTMENT

405 E. ELKHART STREET  
BRISTOL, IN. 46507  
Office 1-574-848-4155 / Fax 1-574-848-0459



Section 10, Item a.

Nicholas J. A. Kantz Fire Chief

James A. Hanes Jr. Assistant Chief

---

## **April 2025 Operations Report:**

**We responded to 92 calls in March.**

**We had 336 responses in January.**

### **Staffing:**

We are accepting Fulltime and Parttime applications.

### **Additional:**

We continue working on getting our new ambulance certified.

We have continued to work on the training buildings. We have cut in a couple of doors, repaired some soft spots on the floor and repaired some walls. We are currently working on installing movable/portable walls to make different layouts in the building.

Thank you,  
Nicholas J.A. Kantz  
Fire Chief

Filter statement

Filters

Alarm Date Range 3/1/25 to 3/31/25

# Total Incidents & False Alarms

Total Incidents w/false alarms i...

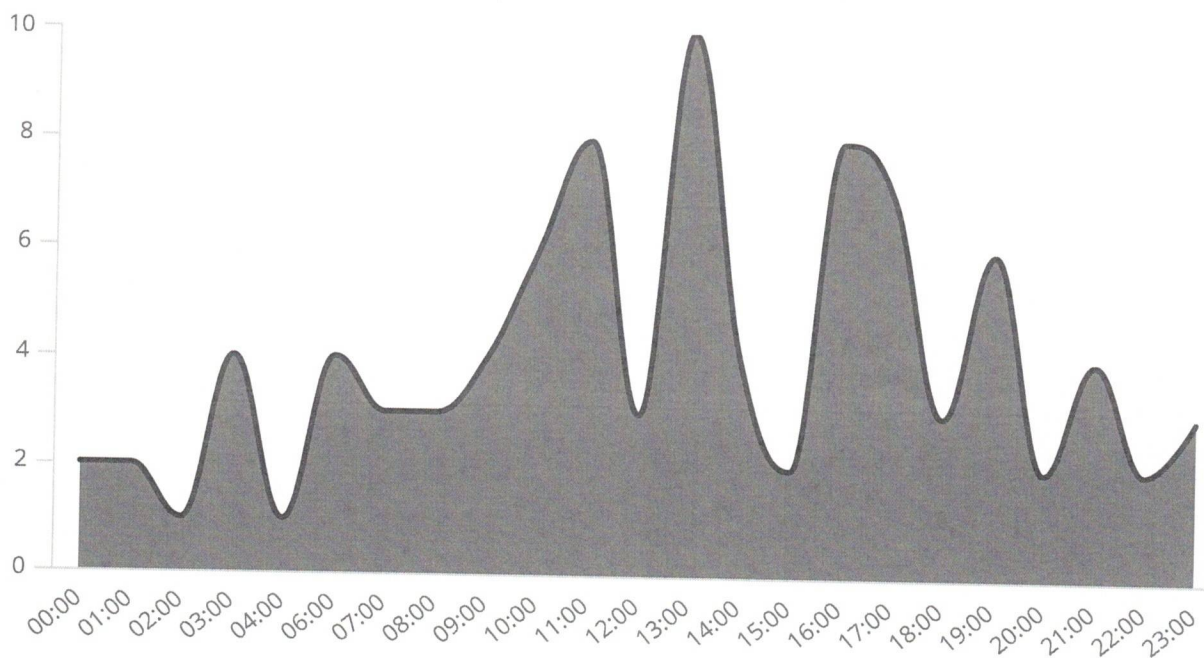
92

Percent of Incidents with False Alarm

Percent of False Alarm Calls

10.87%

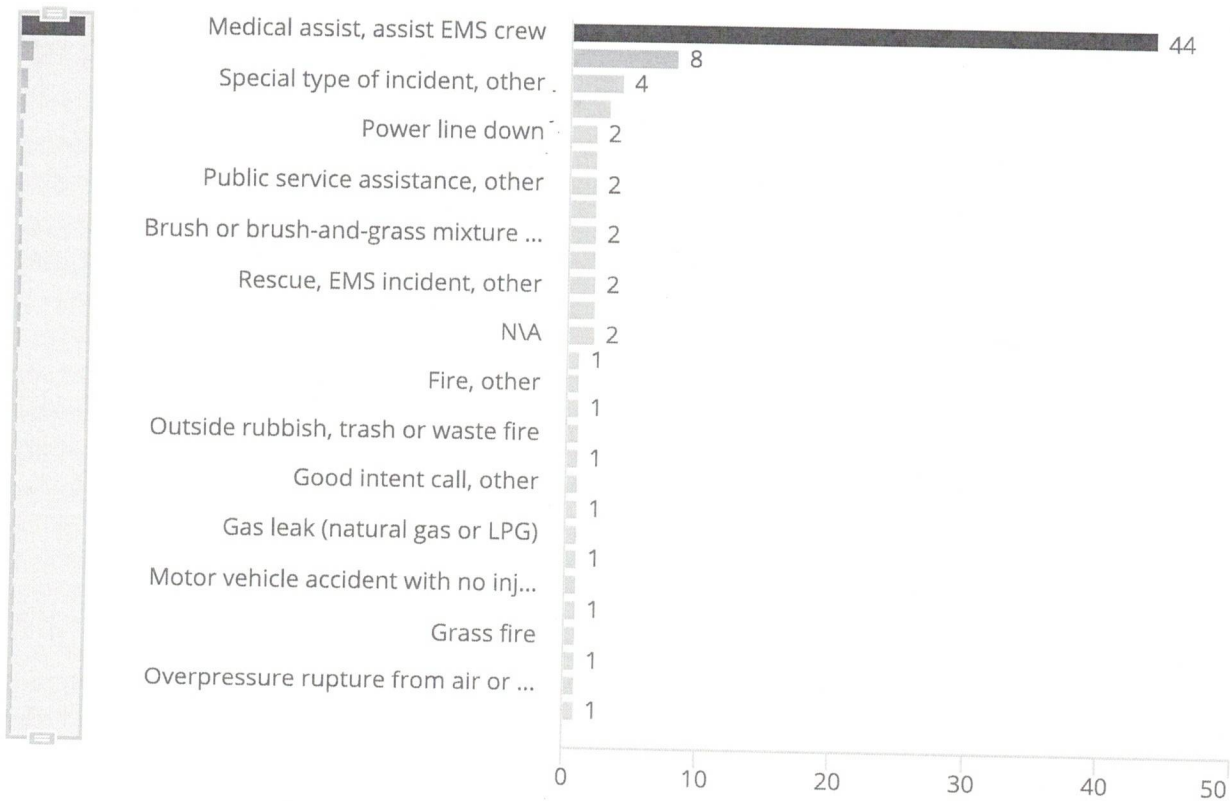
Incidents over Time



Filter statement

Filters Alarm Date Range 3/1/25 to 3/31/25

Breakdown of False Alarm Incidents by Type



April 1, 2025 Park Board Meeting

Attending: Scott Dreamer, Andrew Medford, Linda Powell, Mike Ropp, Jill Swartz, Nik Kantz, Eric Funkhouser, Seanna Smartt. (Children's Coordinator Bristol Library.) Secretary, RoseMary McDaniel.

January and March minutes were approved.

Visitors: Seanna of the Bristol Library gave a updated report on the Library Bristol Summer Fest, hosted by the Bristol Library and the Bristol Parks.

This event will be on June 14, 2025 at Congdon and Cummins Parks. She estimated that there would be about 600 people or more attending the event. The event application for the Library was approved.

Eric Funkhouser, Bristol Street Superintendent talked about concrete picnic tables for Congdon Park. There was a discussion on where to place these tables and how many to order. It was decided to put them on concrete slabs. More discussion at the next Park Board meeting.

Storm damage from March 30th to the trees in the park needs to be cleaned up. There was no other damage except the branches are down.

Eric talked about Cummins Park Parking. If the rope climbing and swings were moved, the parking could be expanded to at least 10 to 12 spaces.

Eric is working on replacing mulch in the playground areas with matts. But this has proved to be very expensive with mats costing \$2500 each. After more discussion, mulch seemed like a better option. Until we decide where the playground equipment in Cummins park will be moved to, we will not make a decision about the mulch at this time.

Basketball court: to redo the basketball court in asphalt would be about \$20,000. In concrete, it would be about \$30,000. More discussion needed.

Pickle ball nets are now up, and the courts are all cleaned up. The App is up and running.

There was ice damage to the handicapped launch, and Eric is looking into repairs for that.

There was more discussion on Congdon Park kayak launch. It was felt that the slope was still too steep, but waiting to see if more erosion might occur.

Eric said they used the fire department cleaning machine to clean the floors at Hermance Park. However, the stains still remained on the floor. Nik said the Fire Department had another machine that would perhaps clean the spots, and they would be happy to let us use the machine.

Jill suggested that we put together a Bristol Parks Brochure for public use. Mary Ann Martin was requesting more flowers down in Congdon Park.

Next meeting will be May 5, 2025 in the Town Hall. Guests are welcome.

Recording Secretary, RoseMary McDaniel



