



TOWN COUNCIL REGULAR MEETING

Thursday, June 19, 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 the May 15, June 5 and June 17, 2025 meeting and work session minutes.

7. PLANNING AND DEVELOPMENT ITEMS

- [a.](#) Great Lakes Laminating tax abatement Declaratory Resolution.

REPORTS

8. TOWN MANAGER

- [a.](#) Award CCMG 2025-1 contract to Reith Riley

- [b.](#) Wastewater Treatment Improvement project

Pay app #11, SRF disbursement request #30

\$ 2,124,226.54 payment to Crosby Construction

\$ 111,801.40 payment to retainage

- [c.](#) SRF water disbursement #26

\$537,489 To Phoenix Fabricators

\$28,289 Retainage fund

- [d.](#) Project Updates

- A. Welcome Sign design
- B. Town Hall sign pricing
- C. Water project
- D. WWTP

9. CLERK-TREASURER

10. TOWN MARSHAL

- [a.](#) May Operations Report

11. FIRE CHIEF

- [a.](#) BFD May report

12. PARK BOARD

- [a.](#) Park Board Report - June 3rd Meeting

13. TOWN ATTORNEY

14. PRIVILEGE OF THE FLOOR (Public Comments to Council)

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

15. TOWN COUNCIL DISCUSSION ITEMS

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

NEXT MEETINGS:

July 3 : Council Meeting Water/sewer rate ordinance review with B/T

July 15: Work Session

July 17: Council meeting

16. MOTION TO ADJOURN

RESOLUTION NO. 6-19-2025-11

A RESOLUTION OF THE TOWN COUNCIL FOR THE TOWN OF BRISTOL,
INDIANA DECLARING THE PRELIMINARY DESIGNATION OF AN
ECONOMIC REVITALIZATION AREA AND QUALIFYING CERTAIN
PROPOSED REAL ESTATE IMPROVEMENTS AND PERSONAL PROPERTY
FOR TAX ABATEMENT

WHEREAS, pursuant to Indiana Code 6-1.1-12.1-1 *et. seq.* (the “Act”), the Town of Bristol, Indiana (the “Town”) by and through its Town Council acting in its capacity as the fiscal body of the Town and the designating body identified in the Act (the “Council”) has the right and opportunity to abate the payment of real and personal property taxes for real estate and personal property located within an area declared by the Council to be an Economic Revitalization Area (as defined in the Act); and

WHEREAS, the Council has received a written application filed on behalf of Great Lakes Lamination, Inc. (“Great Lakes”) and BESAAM, LLC (“BESAAM” and together with Great Lakes, the “Applicants”), which application is attached hereto as Exhibit A and made a part hereof, requesting real and personal property tax abatements pursuant to the Act; and

WHEREAS, pursuant to the Act, the Council may find that a particular area within the jurisdiction of the Town is an Economic Revitalization Area and may by adoption of a resolution declare such area to be an Economic Revitalization Area which resolution must be confirmed, modified, or rescinded; and

WHEREAS, the Council desires to declare an area located in the corporate boundaries of the Town, more particularly described and depicted in Exhibit B (the “Area”) attached hereto and made a part hereof, as an Economic Revitalization Area in which property owners and lessees may make application to the Town for abatement of real and/or personal property taxes which, if pursuant to the Act subsequently is approved by this Council, may receive real property tax abatement and/or personal property tax abatement pursuant to the applicable procedures of the Act; and

WHEREAS, the Applicants anticipate expanding the existing approximately 200,000 square foot facility by adding approximately 50,000 square feet to provide additional manufacturing, warehousing and office space, which expansion to the facility is estimated to cost approximately Three Million Two Hundred Thousand Dollars (\$3,200,000) (the “Facility”), and as part of the Facility, the Applicants anticipate installing approximately One Million Seven Hundred Thousand Dollars (\$1,700,000) of new manufacturing equipment within the Area by December 31, 2026 in order to equip the Facility (the “Equipment”, and together with the Facility, collectively, the “Project”), and have requested real and personal property tax abatements with respect to the Project; and

WHEREAS, the Applicants have submitted to the Council the Statement of Benefits Real Estate Improvements (SB-1 / Real Property) and the Statement of Benefits Personal Property (SB-1/PP) form attached hereto as Exhibit C and Exhibit D and made a part hereof in connection with

the Project (collectively, the “Statements”), and provided all information and documentation necessary for the Council to make an informed decision; and

WHEREAS, the Council has considered the Statements and has conducted a complete and proper investigation of the Area and determined that the Area qualifies as an Economic Revitalization Area under the Act; and

WHEREAS, the improvement of the Area will be of public utility and will be to the benefit and welfare of the citizens and taxpayers of the Town; and

WHEREAS, the Council has considered the following factors under Section 17 of the Act in connection with the Project:

- (1) The total amount of Applicants’ investment in real and personal property for the Project;
- (2) The number of new full-time equivalent jobs to be created by the Project;
- (3) The average wage of the new employees for the Project compared to the state minimum wage; and
- (4) The infrastructure requirements for Applicants’ investment in the Project.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Bristol, Indiana meeting in a duly noticed and regularly scheduled meeting as follows:

- Section 1. The foregoing recitals are fully incorporated herein by this reference.
- Section 2. The Council states that the Area is now undesirable for, or impossible of, normal development and occupancy because of lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings, or other factors that have impaired value or prevent normal development of property. Based upon the information in the Statements, this Council makes the following findings:
 - (a) The estimated cost of Three Million Two Hundred Thousand Dollars (\$3,200,000) for improvements to the Facility is reasonable for the development of that type;
 - (b) The estimated cost of One Million Seven Hundred Thousand Dollars (\$1,700,000) for the new manufacturing equipment to be installed in connection with the Project is reasonable for equipment of that type;
 - (c) The estimate of twelve (12) additional individuals who will be employed can reasonably be expected to result from the proposed Project (with 191 jobs retained);

- (d) The Four Hundred Twenty-Four Thousand Three Hundred Twenty Dollars (\$424,320) estimate of annual salaries of those new individuals who will be employed can reasonably be expected to result from the proposed Project (which is in addition to the \$7,944,300 in salaries paid to the existing 191 employees);
- (e) The benefits described in the Statements can reasonably be expected to result from the proposed Project; and
- (f) The totality of benefits from the proposed Project is sufficient to justify the real and personal property tax deduction schedules as set out herein (collectively, the “Deduction Schedule Factors”).

Section 3. The Area is hereby designated an Economic Revitalization Area pursuant to the Act.

Section 4. That all of the conditions for the designation of the Economic Revitalization Area and all of the requirements for the tax deductions to be granted hereby have been met, and the foregoing findings are true, and all information required to be submitted has been submitted in proper form.

Section 5. The Economic Revitalization Area designation shall terminate on January 1, 2027, however, relative to the construction of new improvements and/or the installation of the new manufacturing equipment, completed and assessed on or before the January 1, 2027 assessment date, this termination does not limit the period of time the Applicants or a successor owner are entitled to receive the real and personal property abatements to a period of less than three (3) years for the real property and personal property abatements.

Section 6. The Statements as submitted by the Applicants are hereby approved.

Section 7. Based on the information in the Statements and the foregoing findings, the Council, pursuant to Section 3 of the Act, hereby approves and allows real property tax deductions for the Facility by BESAAM as part of the Project. Based on the Statements, the foregoing findings, and the Deduction Schedule Factors, BESAAM is entitled to real property tax deductions for the Facility as part of the Project for a period of three (3) years in accordance with the following abatement schedule, hereby adopted pursuant to Section 17 of the Act:

<i>Real Property Tax Abatement Schedule Year</i>	<i>Percent of Assessed Value Exempt From Real Property Taxes</i>
1	100%
2	66%
3	33%

Section 8. Based on the information in the Statements and the foregoing findings, the Council, pursuant to Section 4.5 of the Act, hereby approves and allows personal property tax deductions for the proposed installation of the Equipment by Great Lakes as part of the Project. Based on the Statements, the foregoing findings, and the Deduction Schedule Factors, Great Lakes is entitled to personal property tax deductions for the proposed installation of the Equipment as part of the Project for a period of three (3) years from the date each item of personal property is first assessed, in accordance with the following abatement schedule, hereby adopted pursuant to Section 17 of the Act:

<i>Personal Property Tax Abatement Schedule Year</i>	<i>Percent of Assessed Value Exempt From Personal Property Taxes</i>
1	100%
2	66%
3	33%

Section 9. Pursuant to Section 2.5 of the Act, a public hearing shall be held at the time and place of the regular meeting of the Council on July 17, 2025, at 7:00 p.m. (local time) at the Bristol Town Hall, 303 E. Vistula St., Bristol, Indiana 46507. The Council shall publish or cause to be published, pursuant to the Act, notice (the “Notice”) of the adoption and substance of this Resolution in accordance with Indiana Code 5-3-1 one (1) time at least ten (10) days before the date of the public hearing on this matter (the “Public Hearing”), which Notice shall state the date and time for the Public Hearing, that the Council will hear all remonstrances and objections from interested persons at the Public Hearing, that at the conclusion of the Public Hearing the Council may take final action on the proposed designation determining whether the qualifications for an economic revitalization area have been met and confirming, modifying, or rescinding this Resolution, and that a copy of this Resolution, including the description of the Area, has been filed with and shall be available for inspection in the office of the Elkhart County Assessor. At such meeting, the Council shall take final action determining whether the qualifications for an Economic Revitalization Area have been met and shall confirm, modify and confirm, or rescind this Resolution. Such determination and final action by the Council shall be binding upon all affected parties subject to the appeal procedures contemplated by Section 2.5(d) and (e) of the Act.

Section 10. Pursuant to Section 2.5(b) of the Act, the Clerk-Treasurer of the Town shall cause a copy of this Resolution to be filed with the Elkhart County Assessor and made available for public inspection. If any additional filings are necessary to make the Applicants eligible to file for the real and personal property tax deductions contemplated by the Applicants, such filings shall be the responsibility of the Applicants.

- Section 11. Pursuant to Section 2.5(c) of the Act, the Clerk-Treasurer shall file a copy of the Notice with each taxing unit that has authority to levy property taxes in the geographic area where the Area is located. Such information shall be filed with the officers of the taxing unit who are authorized to fix budgets, tax rates, and tax levies under Indiana Code 6-1.1-17-5 at least ten (10) days prior to the date of the Public Hearing.
- Section 12. Notwithstanding anything contained herein to the contrary, the granting of the tax deductions described herein is conditioned on and subject to the terms to be agreed upon in a Commitment and Payment Agreement between the Applicants and the Town in the form and substance as is satisfactory to the Council.
- Section 13. This Resolution shall be in full force and effect immediately upon its adoption.

* * * * *

RESOLVED THIS 19th DAY OF JUNE, 2025.

TOWN COUNCIL OF THE
TOWN OF BRISTOL, INDIANA

Jeff Beachy, President

Cathy Burke

Dean Rentfrow

Gregg Tuholski

Doug DeSmith

ATTEST:

Cathy Antonelli, Clerk-Treasurer

KD_16288823_1.docx

EXHIBIT A

Property Tax Phase-In Application

(Attached)

Property Tax Phase-In Application to Elkhart County Government

This application is to request the designation of an Economic Revitalization Area (ERA) for the purpose of obtaining a property tax phase-in (tax abatement). The application is to be completed and signed by the owner of the property where the real property improvements, the installation of personal property, and/or the occupancy of an eligible vacant building is to occur. The designating body will review this application to determine whether a particular area should be designated as an ERA in accordance with Indiana Code (I.C.) 6-1.1-12.1 and all subsequent amendments made thereafter. The designating body makes no representation as to the effect of a designation granted by it for purposes of any further applications or approvals required under I.C. 6-1.1-12.1 and makes no representation to any applicant concerning the validity of any benefit conferred.

Application is to offset: (check all that apply)

☒ Real Property Improvements (e.g. new building, addition and/or modification)

☒ Personal Property (e.g. Equipment for manufacturing; research and development, logistics and distribution; or information technology.)

☐ Vacant Building

There is a non-refundable filing fee of \$750 for each category. This filing fee is used to defray the costs incurred in processing the application pursuant to I.C. 6-1.1-12.1-2(h). A check payable to **City Of Elkhart** must be included with the application.

General Information

Company Name GREAT LAKES LAMINATION, INC.			
Federal Employer I.D.(FEIN)		83-2517756	NAICS Code
			326100
Website		WWW.GLFP.NET	Year Company founded
			2018
Company Business (Brief Description)			
ABC is a leading designer and manufacturer of sensors, actuators and electronic components to OEMs in the aerospace, communications, defense, industrial, information technology, medical and transportation markets. With 12 manufacturing locations throughout North America, Asia and Europe, ABC focuses on providing advanced technology, exceptional customer service and superior value to industry partners throughout the globe.			
Project Contact Person/Representative		JOSEPH ROWAN	
Address		21861 PROTECTA DRIVE, ELKHART, INDIANA 46516	
Phone		574-389-9663	Email
			JROWAN@GLFP.NET
Senior Company Official JOSEPH ROWAN			
Address		21861 PROTECTA DRIVE, ELKHART, INDIANA 46516	
Phone		574-389-9663	Email
			JROWAN@GLFP.NET

Proposed Project Site Information

Property Owner(s)		BESAAM, LLC	
Address		1103 S MAPLE STREET, BRISTOL, INDIANA 46507	
Parcel Number(s)		03-27-377-001-031	
Legal Description of property (attach if necessary)		EARTHWAY PARK LOT 1 (TIF 130)	
Does Company currently do business at this site?		Yes	X
If no, how is site currently being used?		MANUFACTURING AND WAREHOUSING	
What buildings are on the site?		APPROXIMATELY 200,000 SQUARE FOOT BUILDING	
What is the condition of the buildings?		OCCUPIED	
Have the buildings at this site been vacant for more than a year?		Yes	No
Are the buildings at this site more than 25 years old?		Yes	X
Will the proposed project be used for a national or regional headquarters?		Yes	No
Is this a blighted or mitigated Brownfield site?		Yes	No
Current assessed value of real estate		Land	528,100
		Improvements	11,015,200

Proposed Project Information

Description of proposed improvements (Attach additional project details, if needed)			
Structures:	CONSTRUCTING 50,000 SQUARE FOOT BUILDING; ESTIMATED INVESTMENT IS \$3,200,000		
Manufacturing equipment:	ADDITIONAL LAMINATOR AND PROFILE WRAPPER; ESTIMATED INVESTMENT IS \$1,700,000		
Research and Development equipment:			
Logistics and Distribution equipment:			
Information Technology equipment:			
Proposed start date for project	6/1/2025	Proposed end date for project	12/31/2025
Proposed start date for operations	1/1/2026		
Has the new equipment associated with this project been used by the owner/taxpayer (or related entity) in the state of Indiana?			
Yes			N/A
No		X	
If yes, provide details including where the equipment will come from and how it will be acquired:			
Owned R&D equipment being relocated from other company facilities			
Will the new equipment associated with this project be leased?		Yes	N/A
		No	X
If yes, provide details including from whom and for what term			
Will this project require approval of rezoning, plat, development plan, vacation, variance, special exemption, or contingent use?			
Yes		No	X
If yes, list:			

Proposed Investment

Calendar Year	2023	2024	2025	2026	Total
Land acquisition					\$0
New building construction			\$3,200,000		\$3,200,000
Existing building improvements					\$0
Manufacturing equipment			\$1,700,000		\$1,700,000
Research and Development equipment					\$0
Logistics and Distribution equipment					\$0
Information Technology equipment					\$0
On-site rail infrastructure					\$0
On-site fiber infrastructure					\$0
Grand Total			\$4,900,000		\$4,900,000

Statutory Findings

Indiana Code 6-1.1-12.1-1 requires that the designating body make specific findings to justify the designation of the property as an Economic Revitalization Area. One finding is that the subject property is either in an area: *"Which has become undesirable for, or impossible of, normal development and occupancy because of lack of development, cessation of growth, deterioration of improvements or character of occupancy, age, obsolescence, substandard buildings, or other factors which have impaired values or prevent a normal development of property or use of property"* or *"Where a facility or a group of facilities that are technologically, economically, or energy obsolete are located and where the obsolescence may lead to a decline in employment and tax revenues."*

Are improvements on project site and/or the surrounding area obsolete?	Yes	No	X
If yes, describe the obsolescence: The building has been vacant for several years and requires repairs and upgrades to be useable			
Are buildings at project site substandard for normal use and development?	Yes	No	X
If yes, explain what is substandard so as to prevent normal use and development:			
Has project site and/or surrounding area declined in value in last 10 years?	Yes	No	X
If yes, explain what caused the decline in value:			
Has project site and/or surrounding area failed to develop for last 10 years?	Yes	No	X
If yes, explain what characteristics make this site difficult to develop:			
Are any facilities at project site technologically, economically or energy obsolete?	Yes	No	X
If yes, describe how the facilities are obsolete: Insufficient energy to the site for intended use			

Community Benefits

OUR BUSINESS IS GROWING AND WE'LL BE ADDING A BUILDING AND EQUIPMENT TO ACCOMMODATE THIS. THIS WILL RESULT IN ADDITIONAL EMPLOYMENT IN BRISTOL.

Impacts and status

Will any additional public utilities, services or other public infrastructure be required by this project?

Yes

No

X

If yes, explain the type required and the amount the applicant will be contributing toward the public infrastructure.

Additional power must be run to the facility for its intended use. Applicant is working with AEP.

Employment

Will all current employees be retained at Project Site as a result of this project?

Yes

X

No

If no, explain:

Current Full-Time Employment at Project Site

	Number of Jobs	Average Hourly Wage*	Average Annual Wage*	Salary Range*	Median Annual Wage**
Management	5	\$67.66	\$140,737	\$74,000 - \$250,000	\$134,000
Professional/Technical					
Sales					
Office/Administrative Support	4	\$33.66	\$70,010	\$53,000 - \$78,000	\$70,000
Production Supervision	11	\$32.55	\$67,702	\$51,000 - \$94,000	\$63,000
Production	165	\$17.18	\$35,724	\$31,000 - \$55,000	\$35,000
Maintenance	6	\$29.76	\$61,893	\$50,000 - \$104,000	\$55,000
Other					
Total	191	\$20.12	\$41,855		

Full-time jobs to be created as a result of this project

	Number of Jobs	Average Hourly Wage*	Average Annual Wage*	Salary Range*	Median Annual Wage**
Management					
Professional/Technical					
Sales					
Office/Administrative Support					
Production Supervision					
Production	12	\$17.00	\$424,320	\$31,000 - \$55,000	\$35,360
Maintenance					
Other					
Total	12	\$17.00	\$424,320		

*Do NOT include costs of any benefits

** Median Annual Wage: The middle (midpoint) salary of all positions rather than the average (mean) salary

Additional financial compensation (attach additional pages, if needed)

Explain in detail, by job category, any additional financial compensation earned. (Examples may include commission, bonus, overtime, piece rate, attendance, etc.)

Bonus under management incentive plan or sales incentive plan ranging 10% to 20% of base for Management and Sales positions.

Projected Phasing of new jobs

Calendar Year	2023	2024	2025	2026	Total
Management					0
Professional/Technical					0
Sales					0
Office/Administrative Support					0
Production Supervision					0
Production				12	12
Maintenance					0
Other					0
Total	0	0	0	12	12

Company Benefits

Check all of the benefits listed below that the company provides to workers who have been employed for 6 months or longer. The company must pay at least 70% of the benefit cost.


		X		X	Comments
Health Insurance	Yes	X	No		
Dental Insurance	Yes	X	No		
Vision Insurance	Yes	X	No		
Life Insurance	Yes	X	No		
Disability Insurance	Yes	X	No		
Sick Leave (Paid)	Yes	X	No		
Vacation (Paid)	Yes	X	No		
Holidays (Paid)	Yes	X	No		
Personal Days (Paid)	Yes	X	No		
Employee Training	Yes	X	No		
Tuition Reimbursement	Yes		No	X	
401K/Pension	Yes	X	No		
ESOP/Profit Sharing	Yes		No	X	
Uniforms	Yes		No	X	
Other (List)					

Signature

Indiana Code 6-1.1-12.1-14 provides that the designating body for the tax phase-in requested, may impose a fee not exceeding 15% of the reduction in property taxes to which the undersigned applicant is entitled in each year in which the undersigned applicant's property tax liability is reduced by a deduction approved pursuant to this application.

The undersigned applicant consents to the following:

- Imposition of this fee provided that such fee is not more than fifteen percent (15%) of the reduction of property taxes for any tax year. These fees will be used for future Economic Development efforts.
- The current assessed tax base for this property will not be appealed over the tax phase-in period unless one of the exceptions in the tax phase-in policy applies.
- Filing this application constitutes a request for Economic Revitalization Area designation only and does not constitute an automatic reduction of property taxes. I understand it is the responsibility of property owners to file the appropriate forms on an annual basis with the Elkhart County Auditor and other governing bodies, as required, to receive any reduction of property taxes.
- I certify the information and representations of this application are true and complete.
- I further certify that I am the owner/taxpayer or have the authority of the owner/taxpayer to make this application and to consent to the fee as described above.

Signature			
Printed	JOSEPH ROWAN		
Title	CFO	Date	5-19-2025

ATTACHMENTS: Include all relevant Statement of Benefits (SB-1) forms

EXHIBIT B

Legal Description and Map of Area

Address: 1103 Maple Street, Bristol, Indiana 46507

Parcel Number: 20-03-27-377-001.000-031

Legal Description: LOT NUMBER ONE (1) AS THE SAID LOT IS KNOWN AND DESIGNATED ON THE RECORDED PLAT OF EARTHWAY PARK; SAID PLAT BEING RECORDED IN PLAT BOOK 26, PAGE 81, IN THE OFFICE OF THE RECORDER OF ELKHART COUNTY, INDIANA.

Map:



EXHIBIT C

Statement of Benefits Real Estate Improvements (SB-1 / Real Property)

(Attached)



STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51767 (R7 / 1-21)

Prescribed by the Department of Local Government Finance

Section 7, Item a.

20__ PAY 20__

FORM SB-1 / Real Property

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☐ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.
3. To obtain a deduction, a Form 322/RE must be filed with the county auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between January 1 and May 10 of a subsequent year.
4. A property owner who files for the deduction must provide the county auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)
5. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17

SECTION 1 TAXPAYER INFORMATION					
Name of taxpayer BESAAM, LLC					
Address of taxpayer (number and street, city, state, and ZIP code) 21861 PROTECTA DRIVE, ELKHART, INDIANA 46516					
Name of contact person JOSEPH ROWAN		Telephone number (574) 389-9663		E-mail address jrowan@glfp.net	
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT					
Name of designating body TOWN OF BRISTOL				Resolution number	
Location of property 1103 SOUTH MAPLE STREET, BRISTOL, INDIANA 46507		County ELKHART		DLGF taxing district number 031/031	
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) We are expanding out current footprint by adding approximately 50,000 square feet to the existing building. This will include manufacturing/warehousing space, as well as, office space. We expect this project to create 15 positions.				Estimated start date (month, day, year) 06/01/2025	
				Estimated completion date (month, day, year) 12/31/2025	
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT					
Current Number 191.00	Salaries \$7,994,300.00	Number Retained 191.00	Salaries \$7,994,300.00	Number Additional 12.00	Salaries \$424,320.00
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT					
		REAL ESTATE IMPROVEMENTS			
		COST		ASSESSED VALUE	
Current values		11,803,900.00			
Plus estimated values of proposed project		3,200,000.00			
Less values of any property being replaced					
Net estimated values upon completion of project		15,003,900.00			
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER					
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____		
Other benefits					
SECTION 6 TAXPAYER CERTIFICATION					
I hereby certify that the representations in this statement are true.					
Signature of authorized representative 				Date signed (month, day, year) 6-5-2025	
Printed name of authorized representative JOSEPH ROWAN			Title CFO		

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed _____ calendar years* (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*
- B. The type of deduction that is allowed in the designated area is limited to:
1. Redevelopment or rehabilitation of real estate improvements ☐ Yes ☐ No
 2. Residentially distressed areas ☐ Yes ☐ No
- C. The amount of the deduction applicable is limited to \$ _____.
- D. Other limitations or conditions (specify) _____
- E. Number of years allowed: ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 (* see below)
☐ Year 6 ☐ Year 7 ☐ Year 8 ☐ Year 9 ☐ Year 10
- F. For a statement of benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17?
☐ Yes ☐ No
 If yes, attach a copy of the abatement schedule to this form.
 If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

- A. For residentially distressed areas where the Form SB-1/Real Property was approved prior to July 1, 2013, the deductions established in IC 6-1.1-12.1-4.1 remain in effect. The deduction period may not exceed five (5) years. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. Except as provided in IC 6-1.1-12.1-18, the deduction period may not exceed ten (10) years. (See IC 6-1.1-12.1-17 below.)
- B. For the redevelopment or rehabilitation of real property where the Form SB-1/Real Property was approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. (See IC 6-1.1-12.1-17 below.)

IC 6-1.1-12.1-17**Abatement schedules**

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

EXHIBIT D

Statement of Benefits Personal Property (SB-1/PP)

(Attached)



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R5 / 1-21)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment for which the person desires to claim a deduction.
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between January 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between January 1 and the extended due date of that year.
4. Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
5. For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/PP that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. (IC 6-1.1-12.1-17)

SECTION 1 TAXPAYER INFORMATION								
Name of taxpayer GREAT LAKES LAMINATION, INC.			Name of contact person JOSEPH ROWAN					
Address of taxpayer (number and street, city, state, and ZIP code) 21861 PROTECTA DRIVE, ELKHART, INDIANA 46516				Telephone number (574) 389-9663				
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT								
Name of designating body TOWN OF BRISTOL				Resolution number (s)				
Location of property 1103 SOUTH MAPLE STREET, BRISTOL, INDIANA 46507			County ELKHART COUNTY		DLGF taxing district number 031/031 BRISTOL			
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Operations are expanding and will require the purchase of additional equipment that will ultimately create 15 additional positions				ESTIMATED				
				START DATE COMPLETION DATE				
				Manufacturing Equipment	06/01/2025	12/31/2025		
				R & D Equipment				
				Logist Dist Equipment				
IT Equipment								
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT								
Current Number 191	Salaries \$7,994,300	Number Retained 191	Salaries \$7,994,300	Number Additional 12	Salaries \$424,320			
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT								
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values	9,337,839							
Plus estimated values of proposed project	1,700,000							
Less values of any property being replaced								
Net estimated values upon completion of project	11,037,839							
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER								
Estimated solid waste converted (pounds) _____					Estimated hazardous waste converted (pounds) _____			
Other benefits:								
SECTION 6 TAXPAYER CERTIFICATION								
I hereby certify that the representations in this statement are true.								
Signature of authorized representative 						Date signed (month, day, year) 6-6-2025		
Printed name of authorized representative JOSEPH ROWAN						Title CFO		

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*

B. The type of deduction that is allowed in the designated area is limited to:

- | | | | |
|--|------------------------------|-----------------------------|---|
| 1. Installation of new manufacturing equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18
Check box if an enhanced abatement was approved for one or more of these types. |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 4. Installation of new information technology equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |

C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. (One or both lines may be filled out to establish a limit, if desired.)

G. Other limitations or conditions (specify) _____

H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:

- | | | | | | |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--|
| <input type="checkbox"/> Year 1 | <input type="checkbox"/> Year 2 | <input type="checkbox"/> Year 3 | <input type="checkbox"/> Year 4 | <input type="checkbox"/> Year 5 | <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18
Number of years approved: _____
(Enter one to twenty (1-20) years; may not exceed twenty (20) years.) |
| <input type="checkbox"/> Year 6 | <input type="checkbox"/> Year 7 | <input type="checkbox"/> Year 8 | <input type="checkbox"/> Year 9 | <input type="checkbox"/> Year 10 | |

I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? ☐ Yes ☐ No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.



STATEMENT OF BENEFITS REAL ESTATE IMPROVEMENTS

State Form 51767 (R7 / 1-21)

Prescribed by the Department of Local Government Finance

Section 7, Item a.

20__ PAY 20__

FORM SB-1 / Real Property

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

This statement is being completed for real property that qualifies under the following Indiana Code (check one box):

- ☐ Redevelopment or rehabilitation of real estate improvements (IC 6-1.1-12.1-4)
☐ Residentially distressed area (IC 6-1.1-12.1-4.1)

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise, this statement must be submitted to the designating body **BEFORE** the redevelopment or rehabilitation of real property for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the initiation of the redevelopment or rehabilitation for which the person desires to claim a deduction.
3. To obtain a deduction, a Form 322/RE must be filed with the county auditor before May 10 in the year in which the addition to assessed valuation is made or not later than thirty (30) days after the assessment notice is mailed to the property owner if it was mailed after April 10. A property owner who failed to file a deduction application within the prescribed deadline may file an application between January 1 and May 10 of a subsequent year.
4. A property owner who files for the deduction must provide the county auditor and designating body with a Form CF-1/Real Property. The Form CF-1/Real Property should be attached to the Form 322/RE when the deduction is first claimed and then updated annually for each year the deduction is applicable. IC 6-1.1-12.1-5.1(b)
5. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/Real Property that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. IC 6-1.1-12.1-17

SECTION 1 TAXPAYER INFORMATION					
Name of taxpayer BESAAM, LLC					
Address of taxpayer (number and street, city, state, and ZIP code) 21861 PROTECTA DRIVE, ELKHART, INDIANA 46516					
Name of contact person JOSEPH ROWAN		Telephone number (574) 389-9663		E-mail address jrowan@glfp.net	
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT					
Name of designating body TOWN OF BRISTOL				Resolution number	
Location of property 1103 SOUTH MAPLE STREET, BRISTOL, INDIANA 46507		County ELKHART		DLGF taxing district number 031/031	
Description of real property improvements, redevelopment, or rehabilitation (use additional sheets if necessary) We are expanding out current footprint by adding approximately 50,000 square feet to the existing building. This will include manufacturing/warehousing space, as well as, office space. We expect this project to create 15 positions.				Estimated start date (month, day, year) 06/01/2025	
				Estimated completion date (month, day, year) 12/31/2025	
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT					
Current Number 191.00	Salaries \$7,994,300.00	Number Retained 191.00	Salaries \$7,994,300.00	Number Additional 12.00	Salaries \$424,320.00
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT					
		REAL ESTATE IMPROVEMENTS			
		COST		ASSESSED VALUE	
Current values		11,803,900.00			
Plus estimated values of proposed project		3,200,000.00			
Less values of any property being replaced					
Net estimated values upon completion of project		15,003,900.00			
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER					
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____		
Other benefits					
SECTION 6 TAXPAYER CERTIFICATION					
I hereby certify that the representations in this statement are true.					
Signature of authorized representative 				Date signed (month, day, year) 6-5-2025	
Printed name of authorized representative JOSEPH ROWAN			Title CFO		

FOR USE OF THE DESIGNATING BODY

We find that the applicant meets the general standards in the resolution adopted or to be adopted by this body. Said resolution, passed or to be passed under IC 6-1.1-12.1, provides for the following limitations:

- A. The designated area has been limited to a period of time not to exceed _____ calendar years* (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*
- B. The type of deduction that is allowed in the designated area is limited to:
1. Redevelopment or rehabilitation of real estate improvements ☐ Yes ☐ No
 2. Residentially distressed areas ☐ Yes ☐ No
- C. The amount of the deduction applicable is limited to \$ _____.
- D. Other limitations or conditions (specify) _____
- E. Number of years allowed: ☐ Year 1 ☐ Year 2 ☐ Year 3 ☐ Year 4 ☐ Year 5 (* see below)
☐ Year 6 ☐ Year 7 ☐ Year 8 ☐ Year 9 ☐ Year 10
- F. For a statement of benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17?
☐ Yes ☐ No
 If yes, attach a copy of the abatement schedule to this form.
 If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

We have also reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

- A. For residentially distressed areas where the Form SB-1/Real Property was approved prior to July 1, 2013, the deductions established in IC 6-1.1-12.1-4.1 remain in effect. The deduction period may not exceed five (5) years. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. Except as provided in IC 6-1.1-12.1-18, the deduction period may not exceed ten (10) years. (See IC 6-1.1-12.1-17 below.)
- B. For the redevelopment or rehabilitation of real property where the Form SB-1/Real Property was approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. For a Form SB-1/Real Property that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. (See IC 6-1.1-12.1-17 below.)

IC 6-1.1-12.1-17**Abatement schedules**

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.



STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51764 (R5 / 1-21)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

Any information concerning the cost of the property and specific salaries paid to individual employees by the property owner is confidential per IC 6-1.1-12.1-5.1.

INSTRUCTIONS:

1. This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction.
2. The statement of benefits form must be submitted to the designating body and the area designated an economic revitalization area before the installation of qualifying abatable equipment for which the person desires to claim a deduction.
3. To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between January 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between January 1 and the extended due date of that year.
4. Property owners whose Statement of Benefits was approved, must submit Form CF-1/PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
5. For a Form SB-1/PP that is approved after June 30, 2013, the designating body is required to establish an abatement schedule for each deduction allowed. For a Form SB-1/PP that is approved prior to July 1, 2013, the abatement schedule approved by the designating body remains in effect. (IC 6-1.1-12.1-17)

SECTION 1 TAXPAYER INFORMATION						
Name of taxpayer GREAT LAKES LAMINATION, INC.			Name of contact person JOSEPH ROWAN			
Address of taxpayer (number and street, city, state, and ZIP code) 21861 PROTECTA DRIVE, ELKHART, INDIANA 46516				Telephone number (574) 389-9663		
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT						
Name of designating body TOWN OF BRISTOL				Resolution number (s)		
Location of property 1103 SOUTH MAPLE STREET, BRISTOL, INDIANA 46507			County ELKHART COUNTY		DLGF taxing district number 031/031 BRISTOL	
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (Use additional sheets if necessary.) Operations are expanding and will require the purchase of additional equipment that will ultimately create 15 additional positions				ESTIMATED		
				START DATE COMPLETION DATE		
				Manufacturing Equipment	06/01/2025	12/31/2025
				R & D Equipment		
				Logist Dist Equipment		
				IT Equipment		
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT						
Current Number 191	Salaries \$7,994,300	Number Retained 191	Salaries \$7,994,300	Number Additional 12	Salaries \$424,320	
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT						
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT	IT EQUIPMENT
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Current values	9,337,839					
Plus estimated values of proposed project	1,700,000					
Less values of any property being replaced						
Net estimated values upon completion of project	11,037,839					
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER						
Estimated solid waste converted (pounds) _____			Estimated hazardous waste converted (pounds) _____			
Other benefits:						
SECTION 6 TAXPAYER CERTIFICATION						
I hereby certify that the representations in this statement are true.						
Signature of authorized representative 				Date signed (month, day, year) 6-6-2025		
Printed name of authorized representative JOSEPH ROWAN				Title CFO		

FOR USE OF THE DESIGNATING BODY

We have reviewed our prior actions relating to the designation of this economic revitalization area and find that the applicant meets the general standards adopted in the resolution previously approved by this body. Said resolution, passed under IC 6-1.1-12.1-2.5, provides for the following limitations as authorized under IC 6-1.1-12.1-2.

- A. The designated area has been limited to a period of time not to exceed _____ calendar years * (see below). The date this designation expires is _____. *NOTE: This question addresses whether the resolution contains an expiration date for the designated area.*
- B. The type of deduction that is allowed in the designated area is limited to:
- | | | | |
|--|------------------------------|-----------------------------|--|
| 1. Installation of new manufacturing equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <i>Check box if an enhanced abatement was approved for one or more of these types.</i> |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 4. Installation of new information technology equipment; | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
- C. The amount of deduction applicable to new manufacturing equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*
- D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*
- E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*
- F. The amount of deduction applicable to new information technology equipment is limited to \$ _____ cost with an assessed value of \$ _____. *(One or both lines may be filled out to establish a limit, if desired.)*
- G. Other limitations or conditions (specify) _____
- H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction is allowed for:
- | | | | | | |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|--|
| <input type="checkbox"/> Year 1 | <input type="checkbox"/> Year 2 | <input type="checkbox"/> Year 3 | <input type="checkbox"/> Year 4 | <input type="checkbox"/> Year 5 | <input type="checkbox"/> Enhanced Abatement per IC 6-1.1-12.1-18 |
| <input type="checkbox"/> Year 6 | <input type="checkbox"/> Year 7 | <input type="checkbox"/> Year 8 | <input type="checkbox"/> Year 9 | <input type="checkbox"/> Year 10 | Number of years approved: _____ |
| | | | | | <i>(Enter one to twenty (1-20) years; may not exceed twenty (20) years.)</i> |
- I. For a Statement of Benefits approved after June 30, 2013, did this designating body adopt an abatement schedule per IC 6-1.1-12.1-17? ☐ Yes ☐ No
If yes, attach a copy of the abatement schedule to this form.
If no, the designating body is required to establish an abatement schedule before the deduction can be determined.

Also we have reviewed the information contained in the statement of benefits and find that the estimates and expectations are reasonable and have determined that the totality of benefits is sufficient to justify the deduction described above.

Approved by: (signature and title of authorized member of designating body)	Telephone number ()	Date signed (month, day, year)
Printed name of authorized member of designating body	Name of designating body	
Attested by: (signature and title of attester)	Printed name of attester	

* If the designating body limits the time period during which an area is an economic revitalization area, that limitation does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years that is less than the number of years designated under IC 6-1.1-12.1-17.

IC 6-1.1-12.1-17

Abatement schedules

Sec. 17. (a) A designating body may provide to a business that is established in or relocated to a revitalization area and that receives a deduction under section 4 or 4.5 of this chapter an abatement schedule based on the following factors:

- (1) The total amount of the taxpayer's investment in real and personal property.
- (2) The number of new full-time equivalent jobs created.
- (3) The average wage of the new employees compared to the state minimum wage.
- (4) The infrastructure requirements for the taxpayer's investment.

(b) This subsection applies to a statement of benefits approved after June 30, 2013. A designating body shall establish an abatement schedule for each deduction allowed under this chapter. An abatement schedule must specify the percentage amount of the deduction for each year of the deduction. Except as provided in IC 6-1.1-12.1-18, an abatement schedule may not exceed ten (10) years.

(c) An abatement schedule approved for a particular taxpayer before July 1, 2013, remains in effect until the abatement schedule expires under the terms of the resolution approving the taxpayer's statement of benefits.

REAL PROPERTY TAX PHASE-IN POINT SYSTEM

Company Name: Great Lakes Lamination, INC

Date: 5/18/2025

Address: 1103 S. Maple Street, Bristol, IN. 46507 (Parcel # 03-27-377-001-031)

Projects will be considered for Phase-In if:

1. The company/project meets all of the criteria set forth under I.C. 6-1.1 1-12.1 et seq in the form of deductions from assessed valuation
2. The proposed new investment includes at least \$500,000 of Real Property that qualifies for Tax Phase-In
3. Construction has not begun and/or equipment has not been ordered or the equipment will be new to Indiana
4. In addition, if the applicant is in the company, authorization of the application must be obtained from the company

TAX BASE BENEFITS		Points Possible	Points Assigned
A.	Total new investment in real property (both redevelopment (new structures) and rehabilitation)		
	▫	25	
	▫ \$12,000,000 to \$23,999,999	20	
	▫ \$6,000,000 to \$11,999,999	15	
	▫ \$3,000,000 to \$5,999,999	10	10
	▫ \$600,000 to \$2,999,999	5	
JOB BENEFITS			
A.	Total number of jobs created at facility of proposed project		
	▫ 250 or more	25	
	▫ 100 to 249	20	
	▫ 50 to 99	15	
	▫ 25 to 49	10	
	▫ 10 to 24	5	5
B.	Total number of existing jobs at facility of proposed project		
	▫ 250 or more	5	
	▫ 100 to 249	4	4
	▫ 50 to 99	3	
	▫ 25 to 49	2	
	▫ 10 to 24	1	
C.	Median employee salary (including existing and new employees)		
	▫ \$78,000 and above	25	
	▫ \$66,000 to \$77,999	20	
	▫ \$54,000 to \$65,999	10	
	▫ \$48,000 to \$53,999	5	
	▫ Less than \$48,000	0	0
D.	Median employee compensation benefits		
	Health Insurance	2	2
	Dental Insurance	1	1
	Vision Insurance	1	1
	Life Insurance	1	1
	Disability Insurance	1	1
	Sick Leave (Paid)	1	1
	Vacation (Paid)	1	1
	Holidays (Paid)	1	1
	Personal Days (Paid)	1	1
	Employee Training	2	2
	Tuition Reimbursement	3	
	401k/Pension Plan	2	2
	ESOP/Profit Sharing	2	
	Succession Plan	3	
REDEVELOPMENT BENEFITS			

A.	Project redevelops a brownfield site.	20	
B.	Project utilizes an obsolete facility that has been vacant for at least one (1) year.	10	
C.	Project utilizes an obsolete facility that is at least twenty-five (25) years old.	10	10
D.	Project develops in a Qualified Census Tract as designated by US Housing & Urban Development	10	
ECONOMIC DEVELOPMENT BENEFITS			
	The project will be used for a national or regional headquarters.	10	
INFRASTRUCTURE BENEFITS			
	The applicant pays for the installation of public infrastructure in the following amount		
	▫ \$900,000 or more	10	
	▫ \$480,000 to \$899,999	6	
	▫ \$240,000 to \$479,999	3	
TARGETED INDUSTRY			
	The project is an industry targeted by the Elkhart County Economic Development Corporation Strategic Plan	20	
	▫ Agribusiness		
	▫ Advanced Recycling		
	▫ Automotive Tier I / Tier II Production		
	▫ Electronics		
	▫ Financial and Professional Services		
	▫ Health Care		
	▫ Robotics		
	The project is an industry targeted by the Indiana Economic Development Corporation	10	
	▫ Aerospace & Aviation		
	▫ Advanced Manufacturing		
	▫ Cybersecurity		
	▫ Defense & National Security		
	▫ Energy		
	▫ Information Technology (IT)		
	▫ Life Sciences		
	▫ Logistics & Transportation		
	▫ Motorsports		
TOTAL POINTS (180 points possible)			43
OPTIONAL ECONOMIC HEALTH INDICATOR			
	<u>Unemployment Rate</u>	<u>Multiplier</u>	<u>Adjusted Points</u>
	0.0% - 3.4%	90%	38.7
	3.5% - 5.0%	95%	40.85
	5.1% - 8.5%	100%	43
	8.6% and Above	105%	45.15
TERM RECOMMENDATION			
Over 90 Points 10-Year Tax Phase-In			
72 to 90 Points 7-Year Tax Phase-In			
51 to 71 Points 5-Year Tax Phase-In			
30 to 50 Points 3-Year Tax Phase-In			

PERSONAL PROPERTY TAX PHASE-IN POINT SYSTEM

Projects will be considered for Phase-In if:

1. The company/project meets all of the criteria set forth under I.C. 6-1.1 1-12.1 et seq in the form of deductions from assessed valuation
2. The proposed new investment includes at least \$500,000 of Real Property that qualifies for Tax Phase-In
3. Construction has not begun and/or equipment has not been ordered or the equipment will be new to Indiana
4. In addition, if the applicant is not the company, authorization of the application must be obtained from the company

TAX BASE BENEFITS		Points Possible	Points Assigned
A.	Total new investment in business personal property (or relocation of equipment from out of State)		
	▫ \$24,000,000 and above	25	
	▫ \$12,000,000 to \$23,999,999	20	
	▫ \$6,000,000 to \$11,999,999	15	
	▫ \$3,000,000 to \$5,999,999	10	
	▫ \$600,000 to \$2,999,999	5	5
JOB BENEFITS			
A.	Total number of jobs created at facility of proposed project		
	▫ 250 or more	25	
	▫ 100 to 249	20	
	▫ 50 to 99	15	
	▫ 25 to 49	10	
	▫ 10 to 24	5	5
B.	Total number of existing jobs at facility of proposed project		
	▫ 250 or more	5	
	▫ 100 to 249	4	4
	▫ 50 to 99	3	
	▫ 25 to 49	2	
	▫ 10 to 24	1	
C.	Median employee salary (including existing and new employees)		
	▫ \$78,000 and above	25	
	▫ \$66,000 to \$77,999	20	
	▫ \$54,000 to \$65,999	10	
	▫ \$48,000 to \$53,999	5	
	▫ Less than \$48,000	0	0
D.	Median employee compensation benefits		
	Health Insurance	2	2
	Dental Insurance	1	1
	Vision Insurance	1	1
	Life Insurance	1	1
	Disability Insurance	1	1
	Sick Leave (Paid)	1	1
	Vacation (Paid)	1	1
	Holidays (Paid)	1	1
	Personal Days (Paid)	1	1
	Employee Training	2	2
	Tuition Reimbursement	3	
	401k/Pension Plan	2	2
	ESOP/Profit Sharing	2	
	Succession Plan	3	
REDEVELOPMENT BENEFITS			

A.	Project redevelops a brownfield site.	20	
B.	Project utilizes an obsolete facility that has been vacant for at least one (1) year.	10	
C.	Project utilizes an obsolete facility that is at least twenty-five (25) years old.	10	10
D.	Project develops in a Qualified Census Tract as designated by US Housing & Urban Development	10	

ECONOMIC DEVELOPMENT BENEFITS			
	The project will be used for a national or regional headquarters.	10	
INFRASTRUCTURE BENEFITS			
	The applicant pays for the installation of public infrastructure in the following amount		
	▫ \$900,000 or more	10	
	▫ \$480,000 to \$899,999	6	
	▫ \$240,000 to \$479,999	3	
TARGETED INDUSTRY			
	The project is an industry targeted by the Elkhart County Economic Development Corporation Strategic Plan	20	
	▫ Agribusiness		
	▫ Advanced Recycling		
	▫ Automotive Tier I / Tier II Production		
	▫ Electronics		
	▫ Financial and Professional Services		
	▫ Health Care		
	▫ Robotics		
	The project is an industry targeted by the Indiana Economic Development Corporation	10	
	▫ Aerospace & Aviation		
	▫ Advanced Manufacturing		
	▫ Cybersecurity		
	▫ Defense & National Security		
	▫ Energy		
	▫ Information Technology (IT)		
	▫ Life Sciences		
	▫ Logistics & Transportation		
	▫ Motorsports		
TOTAL POINTS (190 points possible)			38
OPTIONAL ECONOMIC HEALTH INDICATOR			
	<u>Unemployment Rate</u>	<u>Multiplier</u>	
	0.0% - 3.4%	90%	34.2
	3.5% - 5.0%	95%	36.1
	5.1% - 8.5%	100%	38
	8.6% and Above	105%	39.9
TERM RECOMMENDATION			
Over 51 Points 5-Year Tax Phase-In			
30 to 50 Points 3-Year Tax Phase-In			

EDC of Elkhart County

DIRECT PROJECT IMPACT ESTIMATES

Section 7, Item a.

PROJECT: Great Lakes Lamination, INC
TAX DISTRICT: Bristol (#031)

Date Printed: 5/18/2025

PROPERTY TAX IMPACT

Current Tax Rate Calculations	Gross Rate	PTRC	Net Rate
Structures (Real Property)	2.3544	0.0000	\$ 2.3544
Machinery & Equipment (Personal Property)	2.3544	0.0000	\$ 2.3544

Project Estimates	Investment	Phase-in	Schedule
Structures (Real Property)	\$ 3,200,000	5	Years
Machinery & Equipment (Personal Property)	\$ 1,700,000	5	Years

Tax Abatement Schedules

New Structures		Deduction Percentage	Assessed Value	Tax Rate	Tax Revenue	Tax Savings
Year 1		100%	\$ -	\$ 2.3544	\$ -	\$ 75,341
Year 2		80%	\$ 640,000	\$ 2.3544	\$ 15,068	\$ 60,273
Year 3		60%	\$ 1,280,000	\$ 2.3544	\$ 30,136	\$ 45,204
Year 4		40%	\$ 1,920,000	\$ 2.3544	\$ 45,204	\$ 30,136
Year 5		20%	\$ 2,560,000	\$ 2.3544	\$ 60,273	\$ 15,068
Year 6		0%	\$ 3,200,000	\$ 2.3544	\$ 75,341	\$ -
Year 7		0%	\$ 3,200,000	\$ 2.3544	\$ 75,341	\$ -
Year 8		0%	\$ 3,200,000	\$ 2.3544	\$ 75,341	\$ -
Year 9		0%	\$ 3,200,000	\$ 2.3544	\$ 75,341	\$ -
Year 10		0%	\$ 3,200,000	\$ 2.3544	\$ 75,341	\$ -
TOTAL					\$ 527,386	\$ 226,022

New Machinery & Equipment	Depreciation Pool #2	Deduction Percentage	Assessed Value	Tax Rate	Tax Revenue	Tax Savings
Year 1	40%	100%	\$ -	\$ 2.3544	\$ -	\$ 16,010
Year 2	56%	80%	\$ 190,400	\$ 2.3544	\$ 4,483	\$ 17,931
Year 3	42%	60%	\$ 285,600	\$ 2.3544	\$ 6,724	\$ 10,086
Year 4	32%	40%	\$ 326,400	\$ 2.3544	\$ 7,685	\$ 5,123
Year 5	30%	20%	\$ 408,000	\$ 2.3544	\$ 9,606	\$ 2,401
Year 6	30%	0%	\$ 510,000	\$ 2.3544	\$ 12,007	\$ -
Year 7	30%	0%	\$ 510,000	\$ 2.3544	\$ 12,007	\$ -
Year 8	30%	0%	\$ 510,000	\$ 2.3544	\$ 12,007	\$ -
Year 9	30%	0%	\$ 510,000	\$ 2.3544	\$ 12,007	\$ -
Year 10	30%	0%	\$ 510,000	\$ 2.3544	\$ 12,007	\$ -
TOTAL					\$ 88,535	\$ 51,552

GRAND TOTAL **\$ 615,920** **\$ 277,574**

INCOME TAX IMPACT

	Total Jobs	Total Salaries	Average Salaries
Current Jobs	191	\$7,994,300	\$41,855
Retained Jobs	191	\$7,994,300	
New Jobs	12	\$424,320	\$35,360
TOTAL EMPLOYMENT	203	\$8,418,620	\$41,471
TOTAL ANNUAL PAYROLL			\$8,418,620
TOTAL ANNUAL STATE INCOME TAX @ 3.4%			\$286,233
TOTAL ANNUAL C.A.G.I.T. @1.25%			\$105,233
TOTAL ANNUAL C.E.D.I.T. @ 0.25%			\$21,047

Form by Region III-A Economic Development District & Regional Planning Commission
 Actual tax levy and tax savings subject to changes in tax rate and actual investment dollars.

Tax Abatement Schedules

Structures	1	2	3	4	5	6	7	8
Year 1	100%	100%	100%	100%	100%	100%	100%	100%
Year 2	0%	50%	66%	75%	80%	85%	85%	88%
Year 3	0%	0%	33%	50%	60%	66%	71%	75%
Year 4	0%	0%	0%	25%	40%	50%	57%	63%
Year 5	0%	0%	0%	0%	20%	34%	43%	50%
Year 6	0%	0%	0%	0%	0%	17%	29%	38%
Year 7	0%	0%	0%	0%	0%	0%	14%	25%
Year 8	0%	0%	0%	0%	0%	0%	0%	13%
Year 9	0%	0%	0%	0%	0%	0%	0%	0%
Year 10	0%	0%	0%	0%	0%	0%	0%	0%
Year 11	0%	0%	0%	0%	0%	0%	0%	0%

Mach & Equipment	1	2	3	4	5	6	7	8
Year 1	100%	100%	100%	100%	100%	100%	100%	100%
Year 2	0%	50%	66%	75%	80%	85%	85%	88%
Year 3	0%	0%	33%	50%	60%	66%	71%	75%
Year 4	0%	0%	0%	25%	40%	50%	57%	63%
Year 5	0%	0%	0%	0%	20%	34%	43%	50%
Year 6	0%	0%	0%	0%	0%	25%	29%	38%
Year 7	0%	0%	0%	0%	0%	0%	14%	25%
Year 8	0%	0%	0%	0%	0%	0%	0%	13%
Year 9	0%	0%	0%	0%	0%	0%	0%	0%
Year 10	0%	0%	0%	0%	0%	0%	0%	0%
Year 11	0%	0%	0%	0%	0%	0%	0%	0%

9	10
100%	100%
88%	95%
77%	80%
66%	65%
55%	50%
44%	40%
33%	30%
22%	20%
11%	10%
0%	5%
0%	0%

9	10
100%	100%
88%	90%
75%	80%
66%	70%
55%	60%
44%	50%
33%	40%
22%	30%
11%	20%
0%	10%
0%	0%



Land Surveying · Civil Engineering · Planning · Architecture · Project Funding · GIS · Environmental · Renewable Energy · Landscape Architecture

June 12, 2025

Bristol Town Hall
303 E Vistula St
Bristol, IN 46507

RE: CCMG 2025-1 Project Bid Award Recommendation

Dear Bristol Town Council:

This follows JPR’s thorough review of the Bid Packages received by the Town for the CCMG 2025-1 Project. Bid Packages were submitted by Niblock Excavating and Rieth-Riley Construction.

During the review, it was determined that the Grand Total Base Bids as read aloud Thursday, June 5, 2025, are accurate with no errors found in Table 1.

Grand Total Base Bid Results, as follows:

Table 1. Grand Total Base Bid Results	
Rieth Riley Construction	\$ 474,886.20
Niblock Excavating	\$ 527,962.00
Town Engineer’s Estimate	\$ 736,520.00

All submitted bid packages included all required documentation and are deemed responsive.

As Engineer of Record for the Project, it is therefore recommended that the Bristol Town Council award the CCMG 2025-1 Project to Rieth Riley Construction as the lowest “responsive” and “responsible” bidder.

Sincerely,

Michael Voll, PE
Transportation Division Leader

j:\projects\2021 projects\2021-0113 bristol\street dept\2025 ccmg call 2025-1\15_construction administration\2025-06-12 - award recommendation.docx



Town of Bristol

303 E. VISTULA ST | PO BOX 122 | BRISTOL, INDIANA 46507 | 574-848-7007

Date: June 20, 2025

RE: CCMG – Notification of Contractor Award & Request for CCMG Funds

Dear INDOT:

This letter serves as notification that we have secured and awarded the Community Crossing Matching Grant project listed below to a Contractor. Our local was awarded **\$436,197.37**.

Des. Number:	2500119 Enter designation number assigned.			
Project Description:	Pavement Replacement Enter project description for awarded road segments as written on the application.			
Contractor Name:	Rieth Riley		Date of Contractor's Contract:	6/19/2025
Locations: (Add lines if needed)	Road Name	'To'	'From'	Bid Amount Per Road:
	Elkhart St	SR 15	Charles St	\$131,099.5
	St. Joseph St	SR 15	Charles St	\$83,623.80
	St. Joseph St	Pearl St	Apollo St	\$260,162.90
				\$
Total Contract Bid Amount:	\$474,886.20 The total contract bid amount.			
Ineligible Costs:	\$0.00 List ineligible items: (e.g., Lighting, water line, trails, etc.)			
Total Eligible Costs:	\$474,886.20 Total Contract Bid Amount – Ineligible Costs = Total Eligible Costs			
Local Amount:	\$118,721.55 Total Eligible Costs – Amount of Funds Requested = Local Amount 75/25 or 50/50 local split			
Amount of Funds Requested:	\$356,164.65 The total amount of funds you are requesting. • If the bid is <u>less than the estimate</u> , the max amount of funds you can request is the 75/25 or 50/50 split of the bid. • If the amount is <u>more than the estimate</u> , the max amount of funds you can request may not exceed the award amount.			

For auditing purposes, this Local Public Agency provided the following [required](#) legible copies as supporting documentation:

CONTRACTOR bid – required supporting documents. 1. Copy of executed LPA Contractor Construction Contract, and 2. Copy of executed Contractor's Bid for Public Work – Form 96, and 3. Copy of Detailed Cost Estimate, or a copy of accepted Itemized Bid Proposal per awarded road segment.
--

Sincerely,

Jeff Beachy
Bristol Town Council President



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: June 16, 2025

SUBJECT: Project Updates

Wastewater Treatment Improvements Project

Contractor continues working on the SBR walls, headworks, and site piping. All exterior headworks concrete has been poured. The wet well structures for all three Lift Stations have been installed.

Items to Present:

1. Crosby Construction Pay App #11, SRF Disbursement Request #30
 - a. Payment to Contractor \$ 2,124,226.54
 - b. Payment to Retainage \$ 111,801.40
-

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION						SRF LOAN NUMBER: WW22532		Section 8, 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: 30	
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:					\$ 9,944,993
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:		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:

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage):			\$ 2,124,227
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<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"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<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	

SECTION 5: RETAINAGE INFORMATION (if applicable)			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:			\$ 111,801
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be held by SRF 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Participant 			<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"> Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank 			<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:							



June 13, 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. 11**

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 11 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. 10: \$ 2,124,226.54**

Commonwealth recommends payment to the project retainage account as follows:

- **Contractor Payment, Application No. 10: \$ 111,801.40**

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

Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
1 (07/2024)	\$593,940.00	\$31,260.00	\$625,200.00
2 (08/2024)	\$274,468.30	\$14,445.70	\$288,914.00
3 (09/2024)	\$1,326,624.87	\$69,822.36	\$1,396,447.23
4 (10/2024)	\$727,739.90	\$38,302.10	\$766,042.00
5 (11/2024)	\$705,049.16	\$37,107.85	\$742,157.01
6 (12/2024)	\$746,978.18	\$39,314.64	\$786,292.82
7(01/2025)	\$422,687.38	\$22,246.70	\$444,934.08
8 (02/2025)	\$801,200.19	\$42,168.43	\$843,368.62
9 (03/2025)	\$403,436.03	\$21,233.48	\$424,669.51
10 (04/2025)	\$1,894,449.86	\$99,707.89	\$1,994,157.75
11 (05/2025)	\$2,124,226.54	\$111,801.40	\$2,236,027.94
Total	\$10,020,800.41	\$527,410.55	\$10,548,210.96
Project Completion for this Division of work based on monetary value:			44%
Project Completion for this Division of work based on contract duration:			62%

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

Sincerely,

COMMONWEALTH ENGINEERS, INC.



Amy Mendoza, PE
Project Engineer

Enclosure

Contractor's Application for Payment

Section 8, Item b.

Owner:	Town of Bristol	Owner's Project No.:	WW 22552001
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.:	11	Application Date:	6/6/2025
Application Period:	From 5/10/2025	to	6/6/2025

1. Original Contract Price	\$	24,293,749.00
2. Net change by Change Orders	\$	(212,968.70)
3. Current Contract Price (Line 1 + Line 2)	\$	24,080,780.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	10,548,210.95
5. Retainage		
a. 5% X \$ 7,820,180.62 Work Completed	\$	391,009.03
b. 5% X \$ 2,728,030.33 Stored Materials	\$	136,401.52
c. Total Retainage (Line 5.a + Line 5.b)	\$	527,410.55
6. Amount eligible to date (Line 4 - Line 5.c)	\$	10,020,800.40
7. Less previous payments (Line 6 from prior application)	\$	7,896,573.86
8. Amount due this application	\$	2,124,226.54
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	13,532,569.35

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.

Jeff Carlson

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).

RPR

06/11/2025

Contractor: Crosby Construction

Signature: Russell Jacobs

Date: 6/10/2025

Recommended by Engineer

By: Amy Mendoza
Title: Project Engineer
Date: 6/13/25

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.:		11		Application Period:		From		5/10/2025		to		06/06/25		Application Date:		06/06/25	
A	B	C	D	E	F	G	H	I									
Item No.	Description	Scheduled Value (\$)	Original Contract		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 (\$)													
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	\$	212,500.00	\$	25,000.00	40%	362,500.00									
4	Dewatering - Installation	151440			\$	30,000.00	20%	121,440.00									
5	Dewatering Maintenance	355000			\$	30,000.00	8%	325,000.00									
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	\$	894,833.00	\$	250,000.00	85%	197,417.00									
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	\$	25,370.00		25,370.00	100%	-									
17	Concrete - UV Walls	92040	\$	89,278.00		89,278.00	97%	2,762.00									
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	\$	231,516.00	\$	7,000.00	93%	18,724.00									
22	Concrete - Headworks Top Slab	140300			\$	75,000.00	53%	65,300.00									
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	\$	275,000.00	\$	88,472.63	90%	39,233.37									
34	Reinforcement - Treatment Tank	421850	\$	350,135.50	\$	28,500.00	90%	43,214.50									
35	Reinforcement - UV	18300	\$	18,300.00		18,300.00	100%	-									
36	Reinforcement - Cascade	27450	\$	27,450.00		27,450.00	100%	-									
37	Reinforcement - Headworks	27450	\$	21,960.00	\$	2,745.00	90%	2,745.00									

Section 8, Item b.

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.:		11		Application Period:		From		5/10/2025		to		06/06/25		Application Date:		06/06/25	
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	\$ 5,200.00			5,200.00	10%	46,800.00									
62	Toilet Accessories / Partitions / Lockers	39100				-	0%	39,100.00									
63	Cascade Aerator	111838				-	0%	111,838.00									
64	Chemical Feed Equipment / Storage Tank	118486				-	0%	118,486.00									
65	Samplers Equipment	19054				-	0%	19,054.00									
66	Influent Pumps	203583			\$ 91,704.37	91,704.37	45%	111,878.63									
67	Sludge Pumps	47298			\$ 32,140.63	32,140.63	68%	15,157.37									
68	Influent Screening	257888			\$ 55,750.00	55,750.00	22%	202,138.00									
69	UV Equipment	257600			\$ 153,881.00	153,881.00	60%	103,719.00									
70	SBR Equipment	1810555			\$ 1,240,393.25	1,240,393.25	69%	570.16									
71	Davit Cranes	22500				-	0%	22,500									
72	ASH Blowers	178361			\$ 156,434.00	156,434.00	88%	21,92									
73	Fine Bubble Aerators	114000			\$ 75,000.00	75,000.00	66%	39,000									
74	SCADA	480125			\$ 83,500.00	83,500.00	17%	396,62									
75	Process Piping - Influent Pump Sta.	239448				-	0%	239,44									

Section 8, Item

Section 8, Item b.

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.: 11		Application Period:		From	5/10/2025		to		06/06/25		Application Date:		06/06/25	
A	B	C	D	E	F	G	H	I	Section 8, Item					
Item No.	Description	Scheduled Value (\$)	(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) (\$)						
76	Process Piping - SBR Piping	620388			\$ 162,242.44	162,242.44	26%	458,145.56	Section 8, Item					
77	Process Piping - SBR Blowers	54420				-	0%	54,420.00						
78	Process Piping - ASH Blowers	32652				-	0%	32,652.00	Section 8, Item					
79	Process Piping - Headworks	32652				-	0%	32,652.00						
80	Process Piping - UV	21768				-	0%	21,768.00	Section 8, Item					
81	Process Piping - Sludge Holding Tank #1	65304				-	0%	65,304.00						
82	Process Piping - Sludge Holding Tank #2	21768				-	0%	21,768.00	Section 8, Item					
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	Section 8, Item					
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	Section 8, Item					
87	Process Valves - Sludge Holding Tank #1	21924				-	0%	21,924.00						
88	Slide Gates - Headworks	19358				-	0%	19,358.00	Section 8, Item					
89	Slide Gates - UV	38717			\$ 27,764.00	27,764.00	72%	10,953.00						
90	Pipe Insulation - Headworks	31050				-	0%	31,050.00	Section 8, Item					
91	Pipe Insulation - Sludge Holding Tank #1	51750				-	0%	51,750.00						
92	Pipe Insulation - Sludge Holding Tank #2	69000				-	0%	69,000.00	Section 8, Item					
93	Plumbing / HVAC - Headworks	136880				-	0%	136,880.00						
94	Plumbing / HVAC - Lab/Off	325496				-	0%	325,496.00	Section 8, Item					
95	Plumbing / HVAC - Maintenance	168432				-	0%	168,432.00						
96	Plumbing / HVAC - Treatment Fac.	231768				-	0%	231,768.00	Section 8, Item					
97	Electrical - Temp Electric / Structures	324000	\$ 25,000.00			25,000.00	8%	299,000.00						
98	Electrical - New Lab/Off	215033			\$ 20,530.71	20,530.71	10%	194,502.29	Section 8, Item					
99	Electrical - New Maintenance	149535			\$ 13,147.92	13,147.92	9%	136,387.08						
100	Electrical - New Headworks	167122			\$ 16,712.00	32,574.86	19%	134,547.14	Section 8, Item					
101	Electrical - New Treatment SBR	406827	\$ 14,238.00	\$ 11,284.00	\$ 2,955.43	28,477.43	7%	378,349.57						
102	Electrical - New UV	106946				-	0%	106,946.00	Section 8, Item					
103	Electrical - New WW / VV Structure	116571				-	0%	116,571.00						
104	Electrical - Demolition	38506				-	0%	38,506.00	Section 8, Item					
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	Section 8, Item					
107	Electrical - Screen Equipment	66612				-	0%	66,612.00						
108	Electrical - Blowers	80432				-	0%	80,432.00	Section 8, Item					
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	Section 8, Item					
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	Section 8, Item					
113	Excavation / Backfill - UV	52080	\$ 39,060.00	\$ 13,020.00		52,080.00	100%							

Section 8, Item b.

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.:		11		Application Period:		From	5/10/2025		to	06/06/25		Application Date:		06/06/25	
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 (\$)											
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	\$ 89,600.00			89,600.00	61%	58,400.00							
121	Backfill - Site / Existing Structures	112125				-	0%	112,125.00							
122	Rough Grade / Top Soil	81650				-	0%	81,650.00							
123	Auger Pipe Bollards	29325				-	0%	29,325.00							
124	LS / WW / VV - Structures / Hatches	335500				-	0%	335,500.00							
125	Oil / Water Separator	14375				-	0%	14,375.00							
126	Site - Manhole Structures	91134	\$ 15,000.00			15,000.00	16%	76,134.00							
127	Site - Storm Inlets	7021				-	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		\$ 75,520.00		75,520.00	100%	-							
132	Site - 24" Effluent (Headwall Str. Item #30)	221368	\$ 155,684.00			155,684.00	70%	65,684.00							
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 8, Item

Section 8, Item b.

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.:		11		Application Period:		From		5/10/2025		to		06/06/25		Application Date:		06/06/25	
A	B	C	D		E	F	G	H	I								
Item No.	Description	Scheduled Value (\$)	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) (\$)								
			(D + E) From Previous Application (\$)														
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	\$	153,045.00	\$	30,609.00	183,654.00	90%	20,406.00								
164	Lift Station Upgrades / Equipment	245100	\$	139,707.00			139,707.00	57%	105,393.00								
165	Electrical	48840	\$	4,884.00	\$	7,326.00	12,210.00	25%	36,630.00								
166	MA-2 - Lift Station 3						-		-								
167	Excavation / Backfill	256500	\$	64,125.00	\$	89,775.00	153,900.00	60%	102,600.00								
168	Lift Station Upgrades / Equipment	359100	\$	53,865.00	\$	161,595.00	215,460.00	60%	143,640.00								
169	Electrical	54400	\$	5,440.00	\$	8,160.00	13,600.00	25%	40,800.00								
170	MA-3 - Lift Station 8						-		-								
171	Excavation / Backfill	236493	\$	177,369.00	\$	35,475.00	212,844.00	90%	23,649.00								
172	Lift Station Upgrades / Equipment	373350	\$	212,809.00	\$	48,536.00	261,345.00	70%	112,005.00								
173	Electrical	55157	\$	5,515.00	\$	8,275.00	13,790.00	25%	41,367.00								
174	MA-4 - Lift Station 10						-		-								
175	Excavation / Backfill	59,400.00					-	0%	59,400.00								
176	Chemical Tank / Equipment	102,600.00				84,510.00	84,510.00	82%	18,090.00								
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	\$	7,059,896.32	\$	979,532.00	\$	2,728,030.33	\$	10,767,458.65	44%	\$	13,526,290.35			

Section 8, Item b.

Stored Materials Summary

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		

Contractor's Application for Payment

Application No.: 11			Application				From		05/10/25		to		06/06/25		Application Date:		06/06/25	
A	B	C	D	E	F	G	H	I	J	K	L	M						
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specifiati on Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)						
33	PS1450012A		Reinforcement Steel	Jobsite	3	\$17,852.06		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 - BL Anderson	Jobsite	3	\$3,540.00		3,540.00				3,540.00						
84	122627		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	\$55,750.00		55,750.00				55,750.00						
84	132936		valve chains 3 ea	DeZurik	5	\$426.00		426.00				426.00						
84	133272		Valves Tag: Sht 42 New Influent Ps	DeZurik	5	\$2,150.00		2,150.00				2,150.00						
84	130649		Valves Tag: 46 New SBR tank	DeZurik	5	\$13,200.00		13,200.00				13,200.00						
84	133882		Valves Tag: Sht 41 Influent PS & Sht 63, 64	DeZurik	5	\$19,275.00		19,275.00				19,275.00						
			Aerated Sludge holding tank															
84	135091		Valves Tag sheet 46 New SBR Tanks	DeZurik	5	\$31,650.00		31,650.00				31,650.00						
180	79531		American Pump - Lift Station Controls	American Pump	5	\$41,500.00		41,500.00				41,500.00						
			Submittal															
67	35560266970		Xylem - NP Sludge Pump	Jobsite	6	\$11,220.19		11,220.19				11,220.19						
98	S115015394.004		Electrical Components - Lab	D&D Electric	7	\$6,637.71		6,637.71				6,637.71						
99	S115015394.006		Electrical Components - Maintenance	D&D Electric	7	\$1,998.86		1,998.86				1,998.86						
101	S115015394.009		Electrical Components - SBR	D&D Electric	7	\$2,955.43		2,955.43				2,955.43						
100	S115015394.010		Electrical Components - Headwork	D&D Electric	7	\$15,862.86		15,862.86				15,862.86						
98	S115015394.012		Electrical Components - Lab	D&D Electric	7	\$2,744.00		2,744.00				2,744.00						
109	S115015394.014		Electrical Components - Light Poles	D&D Electric	7	\$2,587.09		2,587.09				2,587.09						
66	3556059058		Xylem - Influent Pumps	Jobsite	7	\$91,704.37		91,704.37				91,704.37						
67	3556059054		Xylem - Sludge Pumps	Jobsite	7	\$20,920.44		20,920.44				20,920.44						
33	PS1454870A		Reinforcement Steel	Jobsite	7	\$121,491.57		121,491.57				121,491.57						
98/99	S115015394.016		Electrical Components - Lab / Maintenance	D&D Electric	8	\$15,612.35		15,612.35				15,612.35						
98/99	S115154235.002		Electrical Components - Lab / Maintenance	D&D Electric	8	\$6,685.71		6,685.71				6,685.71						
33	PS1455922A		Reinforcement Steel	Jobsite	8	\$46,981.06		46,981.06				46,981.06						
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	IN0648011		Electrical - Genset	D&D Electric	9	\$144,158.00		144,158.00				144,158.00						
86	IN064952		BL Anderson - Butterfly Valves	Site	9	\$12,920.00		12,920.00				12,920.00						
85	IN0645843		BL Anderson - Butterfly Valves	Site	9	\$6,264.00		6,264.00				6,264.00						
76	0410828-1		Ferguson - SBR Fittings	Site	10	\$10,111.00		10,111.00				10,111.00						
89	20229		Waco - Slide Gates	Site	10	\$27,764.00		27,764.00				27,764.00						
74	35498		BL Anderson - VFDS	Site	10	\$83,500.00		83,500.00				83,500.00						
76	410828		Ferguson - SBR Fittings	Site	10	\$128,898.00		128,898.00				128,898.00						
70	1046994		Aqua-Aerobic Systems - SBR	Site	10	\$219,813.75		219,813.75				219,813.75						
176	12962		Niblock - LS10 Equipment	Site	10	\$84,510.00		84,510.00				84,510.00						
76	418457		Ferguson - Bolt Packs	Site	11	\$23,233.44		23,233.44				23,233.44						
69	35970		Trojan UV Equipment	Site	11	\$137,683.00		137,683.00				137,683.00						
70	1047601		SBR Equipment	Site	11	\$43,514.06		43,514.06				43,514.06						
70	1047444		SBR Equipment	Site	11	\$159,055.19		159,055.19				159,055.19						

Section 8, Item

Section 8, Item b.

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		

[illegible]

Section 8, Item b.

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

\$7,896,573.88 is acknowledged and upon receipt of \$2,124,226.54

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 **June 6th 2025**.

ROBERT E. CROSBY, INC.

Russell Jacobs

Russell Jacobs , Vice President

Subscribed to and sworn to before me this 11th day of June, 2025 by Russell Jacobs, Vice President of Robert E. Crosby, Inc.



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

Kierston Sims

Notary Public

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		
Application No.:	11	Application Period:	From 05/10/25 to 06/06/25
		Application Date:	06/06/25

1.	Total Value of Original Contract Work Completed This Estimate Period:	\$	\$979,532.00
2.	Total Value of Change Order Work Completed This Estimate Period:	\$	\$0.00
3.	Total Net Contract Work Completed This Estimate Period:	\$	\$979,532.00
4.	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	\$	\$1,471,534.39
5.	Total Value of Stored Materials For <u>THIS</u> Pay Estimate Period:	\$	\$2,728,030.33
6.	Net Increase/Decrease For Stored Materials on This Pay Estimate:	\$	\$1,256,495.94
7.	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	\$	\$2,236,027.94
8.	Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:	\$	\$111,801.40
9.	Total Amount Due to Contractor This Estimate Period:	\$	\$2,124,226.54

Section 8, Item b.

Crosby Construction Project's Total Cost of Materials

Prepared by (name & title): Russell Jacobs Project manager

Signature & date: 6/13/2025

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:

6/13/2025

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

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION										SRF LOAN NUMBER: DW222820		Section 8, Item c.	
SRF Participant:		Town of Bristol Water Utility						UEI Number:		NFS			
Participant's Mailing Address:			PO Box 122										
City:	Bristol							State:	IN		Zip Code:	46507-9489	
Participant's Contact:		Mr. Mike Yoder		Contact Phone:		574.848.7007		Contact Email:		mikeyoder@bristol.in.gov			
Authorized Representative:			Ms. Cathy Antonelli					Auth. Rep. Email:		townclerk@bristol.in.gov			
Participant's Bank:							Mailing Address:						
City:								State:			Zip Code:		
Account Name:					Routing Number:				Account Number:				

SECTION 2: DISBURSEMENT INFORMATION				REQUEST NUMBER: 26	
SRF Funding Source to be used for this Request <i>(if multiple sources are being used to pay one invoice, submit a separate DRF for each source):</i>					
<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:					\$ 11,335,362
Total Amount of Previous Disbursements for this Funding Source:					\$ 4,373,638
Is any part of this request being paid by a Non-SRF Funding Source? <i>(OCRA, RD, etc):</i>					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes:</i>		Non-SRF Source:			Non-SRF Amount:
					\$

SECTION 3: CONTRACTOR INFORMATION										
Contractor:		Phoenix Fabricators and Erectors, LLC			Mailing Address:		182 S County Road 900 East			
City:	Avon					State:	IN		Zip Code:	46123
Contractor's Bank:		Enterprise Bank & Trust			Mailing Address:		150 N Meramec Ave			
City:	Clayton					State:	MO		Zip Code:	63105
Account Name:		Phoenix Fabricators and Erectors,		Routing Number:		081006162		Account Number:		1937516
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):			\$ 537,489
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<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"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<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	

SECTION 5: RETAINAGE INFORMATION (if applicable)			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:			\$ 28,289
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be held by SRF 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Participant 			<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"> Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank 			<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	

<p>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.</p>			
<p>Authorized Representative Signature:</p>		<p>Date:</p>	

FOR INTERNAL USE ONLY:

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

Contractor's Application for Payment

Section 8, Item c.

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

Application No.:	<u>SIX</u>	Application Date:	<u>5/31/2025</u>
Application Period:	<u>From</u>	<u>5/1/2025</u>	<u>to</u> <u>5/31/2025</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 (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,892,380.63
5. Retainage		
a. <u>5%</u> X <u>\$ 1,874,100.00</u> Work Completed	\$	93,705.00
b. <u>5%</u> X <u>\$ 18,280.63</u> Stored Materials	\$	914.03
c. Total Retainage (Line 5.a + Line 5.b)	\$	94,619.03
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,797,761.60
7. Less previous payments (Line 6 from prior application)	\$	1,260,272.39
8. Amount due this application	\$	537,489.21
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	3,952,238.40

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:** 5/31/2025

Recommended by Engineer

By: 
Title: Sr. Project Engineer
Date: 2025-06-17

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.:	SIX	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/31/25
A	B	C	D	E	F	G	H	I
			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 (\$)				
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	335,000.00	-		335,000.00	100%	-
1.3	FOUNDATION	908,000.00	454,000.00	454,000.00		908,000.00	100%	-
1.4	YARD PIPING	200,000.00	-	-		-	0%	200,000.00
1.5	TANK SHAFT	1,026,000.00	-	102,600.00		102,600.00	10%	923,400.00
1.6	TANK MATERIAL / SHOP FABRICATION	582,000.00	-	-	18,280.63	18,280.63	3%	563,719.37
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	\$ 1,317,500.00	\$ 556,600.00	\$ 18,280.63	\$ 1,892,380.63	33%	\$ 3,857,619.37
Change Orders								
				-		-	0%	-
				-		-	0%	-
				-		-	0%	-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 5,750,000.00	\$ 1,317,500.00	\$ 556,600.00	\$ 18,280.63	\$ 1,892,380.63	33%	\$ 3,857,619.37

Total number of weather days for project: 0

Attachments:
Invoices for Stored Materials

**NUCOR STEEL BRANDENBURG**

Federal Tax ID #13-1860817

Brandenburg, KY 40108

INVOICE

Invoice Number:

41031025585

Invoice Date:

Section 8, Item c.

Page Number:

Remit To:

Nucor Steel Brandenburg
PO Box 931748
Atlanta, GA 31193-1748 US

Customer No.: 12496

Bill To:PHOENIX FABRICATORS AND ERECTORS
182 S CR 900 E
AVON, IN 46123 US**Ship To:**PHOENIX FABRICATORS AND ERECTORS LLC
1329 US HWY 41 N
SEBREE, KY 42455 US

Credit Terms		BOL Number	Ship Date	Trip Number	Ship Terms		Ship Mode	
.5% 10 Days, Net 30		BOL-2014120	05/08/2025	1973325	Customer Pick Up		CP-Truck-Truck Standard	
Customer PO		INCOTERMS	Vehicle Number		Carrier			
0003612		EXW	EJ4		Nucor CPU Carrier			
Line	Material ID	Description		Quantity	Unit	Price	Unit	Amount
1	500251022	Plate: A36 0.5000" Nom x 96.0000" Min x 240.0000" Min, Hot Rolled, Mill Edge SO/Line: 50006515 / 2 Item: 1140699 LPN#: 500251022Z1A Customer Part: P1/2x96x240 Base Price: \$55.000 Material Charges:		3,267.08 1.00	LBS PCS			
						\$55.000	CWT	\$1,796.89

INVOICE NOTESTotal Weight: 3,267.08 LBS
1.6340 TON

If your check for payment in FULL for this Invoice is **POSTMARKED**
on or before **May 18, 2025**, your discount is **\$8.98**.
The proper amount of payment would be **\$1,787.91**.
NO DISCOUNT ON TAX OR FREIGHT

Sub-Total	\$1,796.89
Tax	0.00
Invoice Total	\$1,796.89
	US Dollar

Melted and Manufactured in the United States of America
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS, ON THE REVERSE SIDE HEREOF

CUSTOMER ORIGINAL INVOICE

Fax: ()

www.nucornow.com

Phone: (270) 422-8200

TERMS AND CONDITIONS OF SALE

All sales by the Nucor entity (or entities) named on the applicable sales order acknowledgement ("Nucor") are made subject to the following terms and conditions. Nucor expressly rejects any different or additional terms or conditions contained in any documents submitted by Buyer. Nucor's provision of credit, acceptance of any purchase order and/or sale of any goods are expressly made conditional on Buyer's assent to these terms and conditions. All orders by Buyer may be accepted only upon issuance of Nucor's sales order acknowledgement.

1. Except as otherwise agreed in a writing signed by Buyer and Nucor, the applicable Nucor sales order acknowledgement, together with these terms and conditions constitute the entire agreement between Nucor and Buyer relating to the sale of such goods by Nucor. Terms or conditions contained in any document issued by Buyer that in any manner purport to alter, modify, change, suspend, or add to any term or condition contained herein shall be deemed excluded from such Buyer document and waived by Buyer. Nucor and Buyer expressly agree that Nucor may modify these terms and conditions from time to time, and such modifications shall be binding upon Buyer.

2. The purchase price of the goods shall be as stated on the face of the applicable Nucor sales order acknowledgement; provided, however, that if Nucor announces a general price increase, the purchase price shall be revised to include such price increase. Nucor may in its sole discretion add a surcharge to the price of goods predicated upon increases in the cost of raw materials or energy. Such surcharge may be adjusted by Nucor periodically to reflect a change in such costs.

3. Buyer cannot modify, cancel, or otherwise alter orders without Nucor's written consent. Any such cancellation, modification, or alteration shall be subject to conditions as negotiated at such time, which shall include protection of Nucor against loss.

4. All deliveries are EXW (Incoterms 2020) loaded Nucor shipping facility, freight prepaid or freight collect to destination. If shipped freight prepaid, the charge for freight will be added to the invoice. Neither freight charges nor tax is subject to any discount. Title and risk of loss pass upon delivery. Risk of loss or damage in transit shall be borne by Buyer, and claims shall be made directly with carrier. Buyer may pick up the goods at Nucor's shipping facility provided Buyer does so within 10 days after the date Buyer is notified of the availability of goods. Nucor reserves the right to ship without further notification at any time after the 10-day period. Buyer shall indemnify, defend (if elected by Nucor), reimburse, and hold harmless Nucor from and against any claims, damages, costs, expenses or other liabilities suffered by Nucor resulting from any acts or omissions of any carrier, broker, or other transportation provider (including any such entity's personnel) engaged by Buyer or its agents.

5. Delivery dates are approximate. Nucor shall not be responsible for non-shipment of goods or delays in delivery or performance due to causes beyond its reasonable control, including, but not limited to, acts of God; acts of Buyer; strikes or other labor disturbances; Nucor's inability to obtain, or material increases in the cost of, fuel, raw materials or parts; delays in transportation; repairs to equipment; fires; or accidents. Acceptance of goods upon delivery shall constitute a waiver by Buyer of any claim for damages on account of non-shipment or delays in delivery or performance.

6. SUBJECT TO STANDARD MANUFACTURING VARIATIONS, NUCOR WARRANTS THAT THE GOODS FURNISHED HEREUNDER SHALL MEET SPECIFICATIONS SET FORTH ON THE FACE OF THE APPLICABLE NUCOR SALES ORDER ACKNOWLEDGEMENT. NUCOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. No claim for damages for goods that do not conform to specifications will be allowed unless Nucor is given immediate notice after delivery of goods to the first destination to which they are shipped and allowed an opportunity to inspect them or otherwise provided evidence of the claim in accordance with Nucor's then-current claims policy. Goods for which damages are claimed shall not be returned, repaired, or discarded without Nucor's written consent. In the event Nucor consents to a return of any goods, Buyer shall follow Nucor's then-current return policy. In the event of any conflict between these terms and conditions and the terms and conditions of Nucor's claims policy and/or return policy, these terms and conditions shall govern. BUYER'S EXCLUSIVE REMEDY AGAINST NUCOR, AND NUCOR'S SOLE OBLIGATION, FOR ANY AND ALL CLAIMS, WHETHER FOR BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SHALL BE LIMITED TO NUCOR'S REPLACING GOODS THAT DO NOT CONFORM TO SPECIFICATIONS OR, AT NUCOR'S OPTION, REFUNDING THE PURCHASE PRICE. IN NO EVENT SHALL NUCOR HAVE ANY LIABILITY FOR DAMAGES IN AN AMOUNT EXCEEDING THE PURCHASE PRICE OF THE GOODS IN QUESTION, NOR SHALL NUCOR HAVE ANY LIABILITY FOR SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES.

8. Nucor may, at its sole discretion, assign any Nucor credit manager to Buyer's account. All credit information supplied to Nucor will be available for use by any Nucor affiliate and/or subsidiary for the purpose of determining creditworthiness. If, in Nucor's opinion, Buyer's credit becomes impaired, Nucor may suspend performance until such time as Nucor has received full payment for any goods already delivered or in process and is satisfied (in its sole discretion) as to Buyer's credit for future deliveries. If Nucor suspends performance and later proceeds with such order, Nucor shall be entitled to such extension of time for performance as is necessitated by the suspension.

9. All taxes, duties, tariffs or any other charges of any kind levied by any federal, state, municipal or other governmental authority that are required to be collected or paid with respect to the production, sale, or shipment of goods sold to Buyer shall be the responsibility of Buyer. Buyer agrees to pay all such taxes, duties, tariffs or other charges and further agrees to reimburse Nucor for any such payments made by Nucor.

10. Checks or payments, whether full or partial, received from or for the account of Buyer, regardless of writings, legends, or notations upon such checks or payments, and regardless of other writings, statements, or documents, shall be applied by Nucor against any amount owing by Buyer with full reservation of all of Nucor's rights, without an accord and satisfaction of Buyer's liability.

11. In the event Buyer fails to make payment to Nucor, or any affiliate of Nucor, of any amounts due and owing to Nucor or such affiliate (including any applicable surcharge or freight charge), Nucor shall have the right to terminate any Buyer order or any unfulfilled portion thereof, and Nucor or any affiliate thereof may terminate any other agreement between Nucor or such affiliate and Buyer. Nucor may charge interest on the outstanding balance at an annual rate of 12% or the highest rate allowed by law (whichever is less). Nucor shall have the right to employ an attorney to collect the balance due, and Buyer agrees to pay all collection costs incurred by Nucor, including its reasonable attorneys' fees.

12. This agreement shall be governed by the laws of the state in which Nucor's shipping facility is located. Buyer, acting for itself and its successors and assigns, hereby expressly and irrevocably consents to the exclusive jurisdiction of the state and federal courts of that state for any litigation that may arise out of or be related to this agreement. Buyer waives any objection based on *forum non conveniens* or any objection to venue of any such action.

13. **APPLICABLE ONLY FOR SALES OR REALES INTO THE STATE OF CALIFORNIA:** Proposition 65 warnings are required by California law. Buyer acknowledges that Nucor's goods may result in an exposure to chemicals, including lead and lead compounds, that are alleged by the State of California to cause cancer, birth defects and/or other reproductive harm. Buyer is responsible for complying with California law regarding providing Proposition 65 notices to any customers in the State of California and shall indemnify, defend (if elected by Nucor), reimburse, and hold harmless Nucor from and against any claims, damages, costs, expenses or other liabilities suffered by Nucor as a result of Buyer's failure to comply with Proposition 65. For more information, please go to www.P65Warnings.ca.gov.

14. Nucor reserves the right to enforce these terms and conditions at any time, and none shall be deemed waived unless such waiver is in writing and signed by a duly authorized officer of Nucor. All rights and remedies granted to Nucor herein are in addition to all remedies available at law or in equity.

CHAR21683646v12

Rev. 6/20

**NUCOR STEEL BRANDENBURG**

Federal Tax ID #13-1860817

Brandenburg, KY 40108

INVOICE

Invoice Number:

41031025178

Invoice Date:

Section 8, Item c.

Page Number:

Remit To:

Nucor Steel Brandenburg
PO Box 931748
Atlanta, GA 31193-1748 US

Customer No.: 12496

Bill To:PHOENIX FABRICATORS AND ERECTORS
182 S CR 900 E
AVON, IN 46123 US**Ship To:**PHOENIX FABRICATORS AND ERECTORS LLC
1329 US HWY 41 N
SEBREE, KY 42455 US

Credit Terms		BOL Number	Ship Date	Trip Number	Ship Terms		Ship Mode	
.5% 10 Days, Net 30		BOL-2004976	05/02/2025	1964254	Customer Pick Up		CP-Truck-Truck Standard	
Customer PO		INCOTERMS	Vehicle Number		Carrier			
0003612		EXW	1964254-045		Nucor CPU Carrier			
Line	Material ID	Description		Quantity	Unit	Price	Unit	Amount
1	500251048	Plate: A36 1.0000" Nom x 96.0000" Min x 260.0000" Min, Hot Rolled, Mill Edge SO/Line: 50006515 / 1 Item: 1136850 LPN#: 500251048E2B Customer Part: P1x96x260 Base Price: \$55.000 Material Charges:		7,078.66 1.00	LBS PCS			
						\$55.000	CWT	\$3,893.26

INVOICE NOTESTotal Weight: 7,078.66 LBS
3.5390 TON

If your check for payment in FULL for this Invoice is **POSTMARKED**
on or before **May 12, 2025**, your discount is **\$19.47**.
The proper amount of payment would be **\$3,873.79**.
NO DISCOUNT ON TAX OR FREIGHT

Sub-Total	\$3,893.26
Tax	0.00
Invoice Total	\$3,893.26
	US Dollar

Melted and Manufactured in the United States of America
THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS, ON THE REVERSE SIDE HEREOF

CUSTOMER ORIGINAL INVOICE

Fax: ()

www.nucornow.com

Phone: (270) 422-8200

TERMS AND CONDITIONS OF SALE

All sales by the Nucor entity (or entities) named on the applicable sales order acknowledgement ("Nucor") are made subject to the following terms and conditions. Nucor expressly rejects any different or additional terms or conditions contained in any documents submitted by Buyer. Nucor's provision of credit, acceptance of any purchase order and/or sale of any goods are expressly made conditional on Buyer's assent to these terms and conditions. All orders by Buyer may be accepted only upon issuance of Nucor's sales order acknowledgement.

1. Except as otherwise agreed in a writing signed by Buyer and Nucor, the applicable Nucor sales order acknowledgement, together with these terms and conditions constitute the entire agreement between Nucor and Buyer relating to the sale of such goods by Nucor. Terms or conditions contained in any document issued by Buyer that in any manner purport to alter, modify, change, suspend, or add to any term or condition contained herein shall be deemed excluded from such Buyer document and waived by Buyer. Nucor and Buyer expressly agree that Nucor may modify these terms and conditions from time to time, and such modifications shall be binding upon Buyer.

2. The purchase price of the goods shall be as stated on the face of the applicable Nucor sales order acknowledgement; provided, however, that if Nucor announces a general price increase, the purchase price shall be revised to include such price increase. Nucor may in its sole discretion add a surcharge to the price of goods predicated upon increases in the cost of raw materials or energy. Such surcharge may be adjusted by Nucor periodically to reflect a change in such costs.

3. Buyer cannot modify, cancel, or otherwise alter orders without Nucor's written consent. Any such cancellation, modification, or alteration shall be subject to conditions as negotiated at such time, which shall include protection of Nucor against loss.

4. All deliveries are EXW (Incoterms 2020) loaded Nucor shipping facility, freight prepaid or freight collect to destination. If shipped freight prepaid, the charge for freight will be added to the invoice. Neither freight charges nor tax is subject to any discount. Title and risk of loss pass upon delivery. Risk of loss or damage in transit shall be borne by Buyer, and claims shall be made directly with carrier. Buyer may pick up the goods at Nucor's shipping facility provided Buyer does so within 10 days after the date Buyer is notified of the availability of goods. Nucor reserves the right to ship without further notification at any time after the 10-day period. Buyer shall indemnify, defend (if elected by Nucor), reimburse, and hold harmless Nucor from and against any claims, damages, costs, expenses or other liabilities suffered by Nucor resulting from any acts or omissions of any carrier, broker, or other transportation provider (including any such entity's personnel) engaged by Buyer or its agents.

5. Delivery dates are approximate. Nucor shall not be responsible for non-shipment of goods or delays in delivery or performance due to causes beyond its reasonable control, including, but not limited to, acts of God; acts of Buyer; strikes or other labor disturbances; Nucor's inability to obtain, or material increases in the cost of, fuel, raw materials or parts; delays in transportation; repairs to equipment; fires; or accidents. Acceptance of goods upon delivery shall constitute a waiver by Buyer of any claim for damages on account of non-shipment or delays in delivery or performance.

6. SUBJECT TO STANDARD MANUFACTURING VARIATIONS, NUCOR WARRANTS THAT THE GOODS FURNISHED HEREUNDER SHALL MEET SPECIFICATIONS SET FORTH ON THE FACE OF THE APPLICABLE NUCOR SALES ORDER ACKNOWLEDGEMENT. NUCOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND SPECIFICALLY EXCLUDES ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. No claim for damages for goods that do not conform to specifications will be allowed unless Nucor is given immediate notice after delivery of goods to the first destination to which they are shipped and allowed an opportunity to inspect them or otherwise provided evidence of the claim in accordance with Nucor's then-current claims policy. Goods for which damages are claimed shall not be returned, repaired, or discarded without Nucor's written consent. In the event Nucor consents to a return of any goods, Buyer shall follow Nucor's then-current return policy. In the event of any conflict between these terms and conditions and the terms and conditions of Nucor's claims policy and/or return policy, these terms and conditions shall govern. BUYER'S EXCLUSIVE REMEDY AGAINST NUCOR, AND NUCOR'S SOLE OBLIGATION, FOR ANY AND ALL CLAIMS, WHETHER FOR BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, SHALL BE LIMITED TO NUCOR'S REPLACING GOODS THAT DO NOT CONFORM TO SPECIFICATIONS OR, AT NUCOR'S OPTION, REFUNDING THE PURCHASE PRICE. IN NO EVENT SHALL NUCOR HAVE ANY LIABILITY FOR DAMAGES IN AN AMOUNT EXCEEDING THE PURCHASE PRICE OF THE GOODS IN QUESTION, NOR SHALL NUCOR HAVE ANY LIABILITY FOR SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES.

8. Nucor may, at its sole discretion, assign any Nucor credit manager to Buyer's account. All credit information supplied to Nucor will be available for use by any Nucor affiliate and/or subsidiary for the purpose of determining creditworthiness. If, in Nucor's opinion, Buyer's credit becomes impaired, Nucor may suspend performance until such time as Nucor has received full payment for any goods already delivered or in process and is satisfied (in its sole discretion) as to Buyer's credit for future deliveries. If Nucor suspends performance and later proceeds with such order, Nucor shall be entitled to such extension of time for performance as is necessitated by the suspension.

9. All taxes, duties, tariffs or any other charges of any kind levied by any federal, state, municipal or other governmental authority that are required to be collected or paid with respect to the production, sale, or shipment of goods sold to Buyer shall be the responsibility of Buyer. Buyer agrees to pay all such taxes, duties, tariffs or other charges and further agrees to reimburse Nucor for any such payments made by Nucor.

10. Checks or payments, whether full or partial, received from or for the account of Buyer, regardless of writings, legends, or notations upon such checks or payments, and regardless of other writings, statements, or documents, shall be applied by Nucor against any amount owing by Buyer with full reservation of all of Nucor's rights, without an accord and satisfaction of Buyer's liability.

11. In the event Buyer fails to make payment to Nucor, or any affiliate of Nucor, of any amounts due and owing to Nucor or such affiliate (including any applicable surcharge or freight charge), Nucor shall have the right to terminate any Buyer order or any unfulfilled portion thereof, and Nucor or any affiliate thereof may terminate any other agreement between Nucor or such affiliate and Buyer. Nucor may charge interest on the outstanding balance at an annual rate of 12% or the highest rate allowed by law (whichever is less). Nucor shall have the right to employ an attorney to collect the balance due, and Buyer agrees to pay all collection costs incurred by Nucor, including its reasonable attorneys' fees.

12. This agreement shall be governed by the laws of the state in which Nucor's shipping facility is located. Buyer, acting for itself and its successors and assigns, hereby expressly and irrevocably consents to the exclusive jurisdiction of the state and federal courts of that state for any litigation that may arise out of or be related to this agreement. Buyer waives any objection based on *forum non conveniens* or any objection to venue of any such action.

13. **APPLICABLE ONLY FOR SALES OR REALES INTO THE STATE OF CALIFORNIA:** Proposition 65 warnings are required by California law. Buyer acknowledges that Nucor's goods may result in an exposure to chemicals, including lead and lead compounds, that are alleged by the State of California to cause cancer, birth defects and/or other reproductive harm. Buyer is responsible for complying with California law regarding providing Proposition 65 notices to any customers in the State of California and shall indemnify, defend (if elected by Nucor), reimburse, and hold harmless Nucor from and against any claims, damages, costs, expenses or other liabilities suffered by Nucor as a result of Buyer's failure to comply with Proposition 65. For more information, please go to www.P65Warnings.ca.gov.

14. Nucor reserves the right to enforce these terms and conditions at any time, and none shall be deemed waived unless such waiver is in writing and signed by a duly authorized officer of Nucor. All rights and remedies granted to Nucor herein are in addition to all remedies available at law or in equity.

CHAR21683646v12

Rev. 6/20



NUCOR STEEL TUSCALOOSA, INC.
1700 Holt Road NE
Tuscaloosa, AL 35404

Tax Id: 20-1215636

INVOICE

Please Make Checks Payable and Mail to:
Nucor Steel Tuscaloosa
P.O. BOX 945952
Atlanta, GA 30394-5952

Page: 1 of 1

Invoice Date: Section 8, Item c.

Invoice No: 97289540

BILL TO:

PHOENIX FABRICATORS AND ERECTORS
182 S COUNTY RD
900 EAST
INDIANAPOLIS, IN, USA 46234-0410

SHIP TO:

PHOENIX FABRICATORS AND ERECTORS
1329 US HYW 41 N
Sebree, KY, USA 42455

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	05/09/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30	T370702-010	TRUCK 312/4807 HIS KINGDOM FREIGHT, INC.	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
-----------	--------------	-----------	-------------	---------

N-216639-004	PO Line: 0003608/4			
	A36, 0.1875 IN x 96.000 IN x 280.000 IN	28.59 CWT	58.0000	1,658.22
	HTRPFC,CHEM FOR MOD MN A36 AND HR36	2.00 PCS		
	Mfg Spec No: A36MODMN	2,858.7 LBS		
	GAUGE: 0.1875 IN NOM			
	WIDTH: 96.000 IN MIN			
	LENGTH: 280.000 IN MIN			
	Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS			
	Freight Charge:		3.9800	113.78
	Freight Allowance:		-0.9800	-28.02

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5D1111F	5D1111F	252380	5D1111	2	2,858.7 LBS

----- (End) N-216639-004 -----

PAYABLE IN U.S. Dollars

Total Amount USD

1,743.98

Emailed To:

randy.weber@phoenixtank.com

Prepared: 5/12/2025 09:24
ROLLCIM600_INV

Tally List: 00000001244853/40/

Visit our website at www.NucorTusk.COM



NUCOR STEEL TUSCALOOSA, INC.
1700 Holt Road NE
Tuscaloosa, AL 35404

Tax Id: 20-1215636

INVOICE

Please Make Checks Payable and Mail to:
Nucor Steel Tuscaloosa
P.O. BOX 945952
Atlanta, GA 30394-5952

Page: 1 of 1

Invoice Date:

Section 8, Item c.

Invoice No: 97289440

BILL TO:

PHOENIX FABRICATORS AND ERECTORS
182 S COUNTY RD
900 EAST
INDIANAPOLIS, IN, USA 46234-0410

SHIP TO:

PHOENIX FABRICATORS AND ERECTORS
1329 US HYW 41 N
Sebree, KY, USA 42455

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	05/09/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30	T370702-010	TRUCK 312/4807 HIS KINGDOM FREIGHT, INC.	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
-----------	--------------	-----------	-------------	---------

N-216639-003	PO Line: 0003608/3			
	A36, 0.1875 IN x 96.000 IN x 280.000 IN	28.59 CWT	58.0000	1,658.22
	HTRPFC,CHEM FOR MOD MN A36 AND HR36	2.00 PCS		
	Mfg Spec No: A36MODMN	2,858.7 LBS		
	GAUGE: 0.1875 IN NOM			
	WIDTH: 96.000 IN MIN			
	LENGTH: 280.000 IN MIN			
	Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS			
	Freight Charge:		3.9800	113.78
	Freight Allowance:		-0.9800	-28.02

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5D1111G	5D1111G	252380	5D1111	2	2,858.7 LBS

----- (End) N-216639-003 -----

PAYABLE IN U.S. Dollars

Total Amount USD

1,743.98

Emailed To:

randy.weber@phoenixtank.com

Prepared: 5/12/2025 09:24
ROLLCIM600_INV

Tally List: 00000001244856/40/

Visit our website at www.NucorTusk.COM



| SINCE 1993



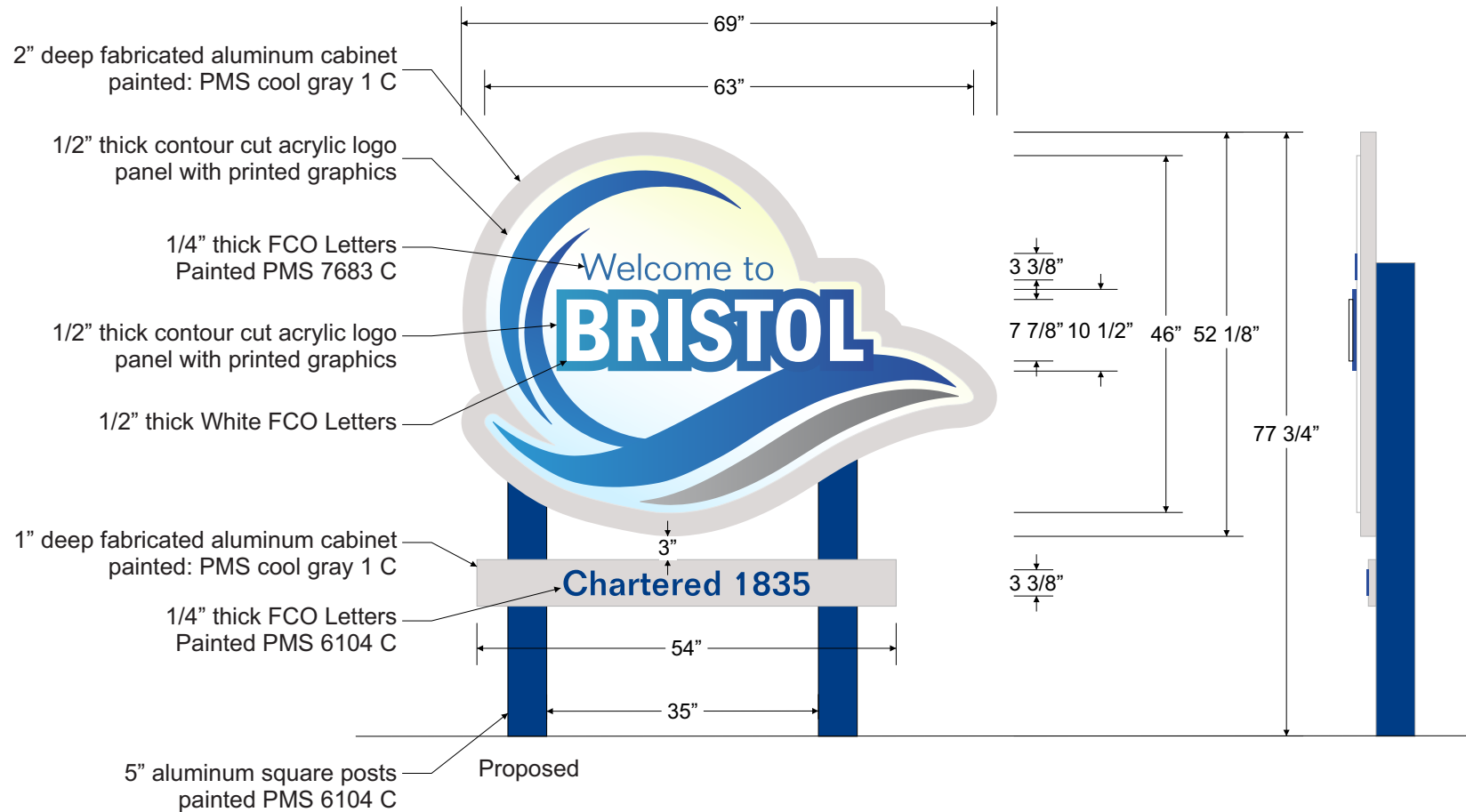
| VALUE
INNOVATION
COMMUNICATION
EXPERIENCE



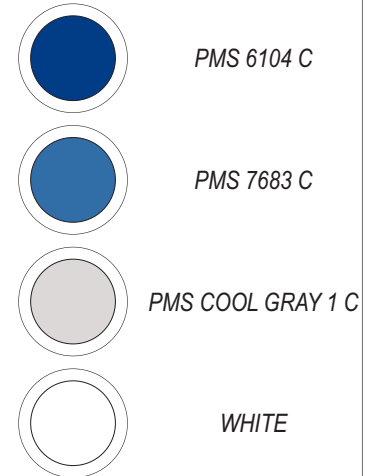
Proposed

Eight (8) single face 77-3/4" tall by 69" wide non-illuminated Welcome to Bristol Signs

Scale = 1:22



• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

- Quantity: Eight (8) single face
- Overall Height: 77-3/4"
- Overall Width: 69"
- Faces: Aluminum / Acrylic
- Total Square Feet: 27.2 sq'

Scale = 1:22



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46661



800.659.6319
574.674.5055

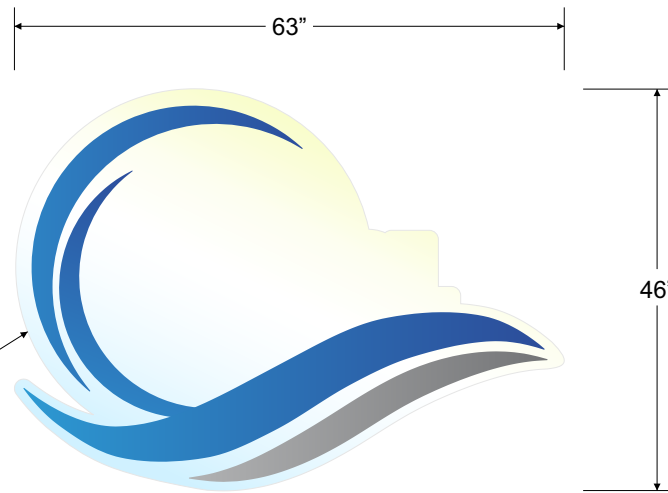
This drawing is property of US Signcrafters Inc and Building Impressions. No reproductions or exhibitions are permitted without the expressed written consent of US Signcrafters Inc. An assessed value of the artwork and concepts provided is a \$2,500.00 fee to be charged for any misuse or use without consent. By signing, you, your company and employer understand and accept that this artwork, all aspects, specification, sizes, colors and spelling are approved for production. The colors of the artwork are approximate and might not match the actual production colors.



CLIENT APPROVAL & D

FLAT CUT OUT DETAILS

1/2" thick contour cut acrylic logo panel with printed graphics



1/4" thick FCO Letters
Painted PMS 7683 C

24 3/4"
 Welcome to
 3 3/8"

1/2" thick White FCO Letters

38 1/4"
 BRISTOL
 7 7/8"

1/2" thick contour cut acrylic logo panel with printed graphics

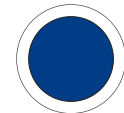
40 7/8"

 10 3/4"

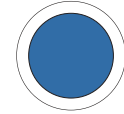
1/4" thick FCO Letters
Painted PMS 6104 C

31 5/8"
 Chartered 1835
 3 3/8"

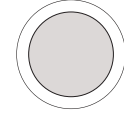
• SPECIFICATIONS: COLORS



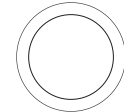
PMS 6104 C



PMS 7683 C



PMS COOL GRAY 1 C



WHITE

Scale = 1:22

Page 4



This drawing is property of US Signcrafters Inc and Building Impressions. No reproductions or exhibitions are permitted without the expressed written consent of US Signcrafters Inc. An assessed value of the artwork and concepts provided is a \$2,500.00 fee to be charged for any misuse or use without consent. By signing, you, your company and employer understand and accept that this artwork, all aspects, specification, sizes, colors and spelling are approved for production. The colors of the artwork are approximate and might not match the actual production colors.



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



800.659.6319
574.674.5055



CLIENT APPROVAL & D

64



Comparison @ Larger Existing Signs

Not to Scale

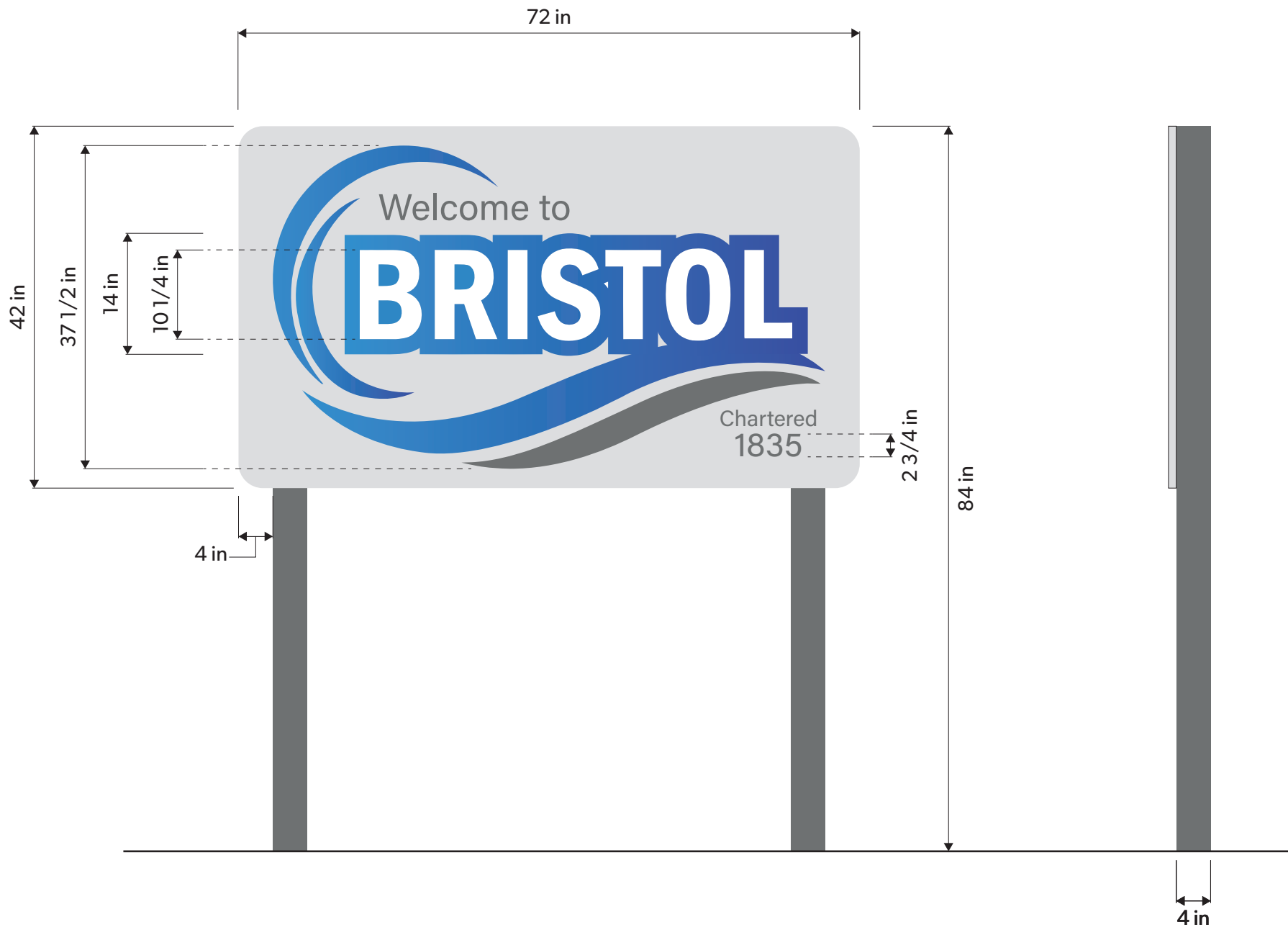


Comparison @ Smaller Existing Signs

Not to Scale

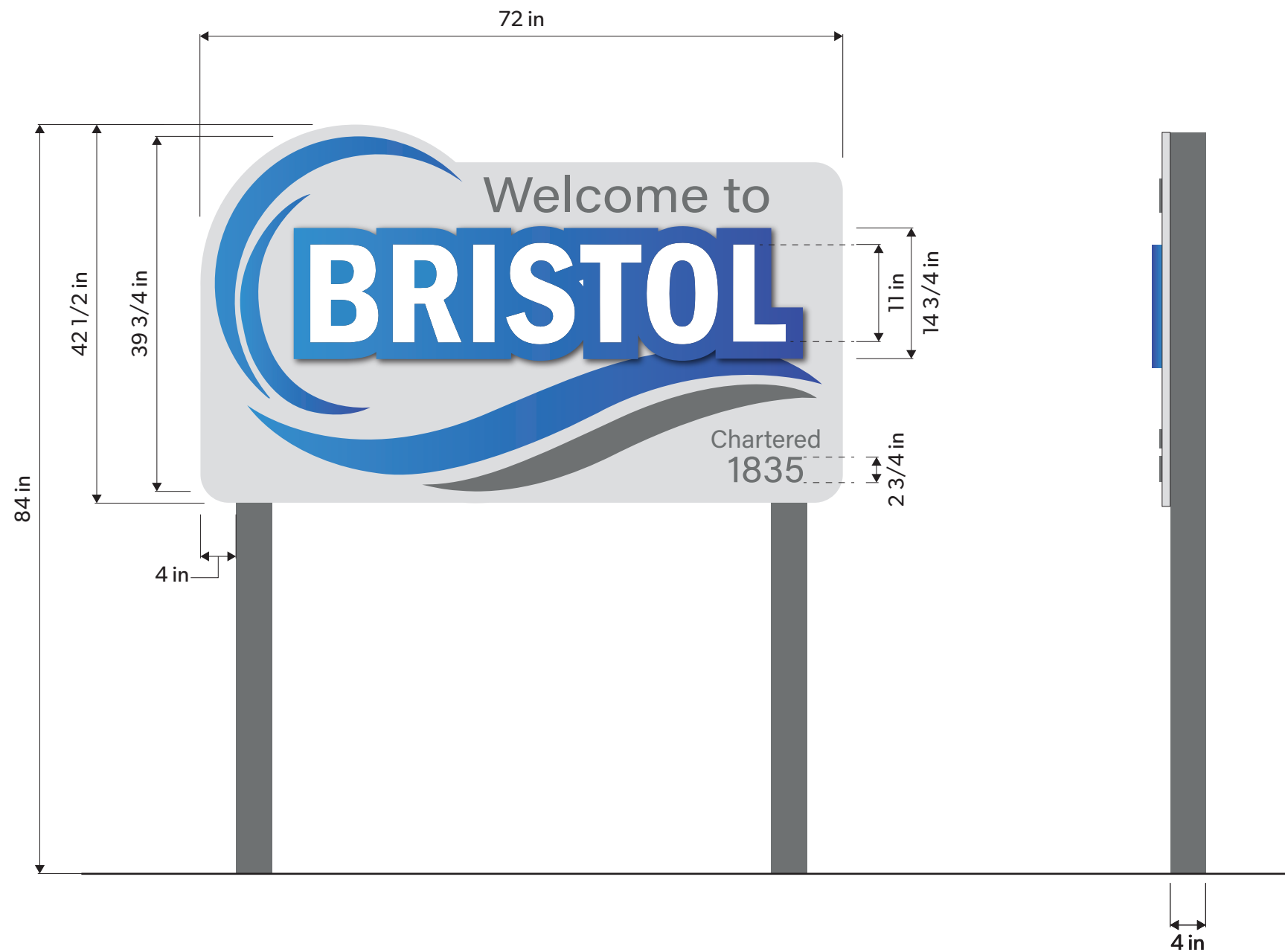
OPTION 1

Section 8, Item d.



OPTION 2

Section 8, Item d.



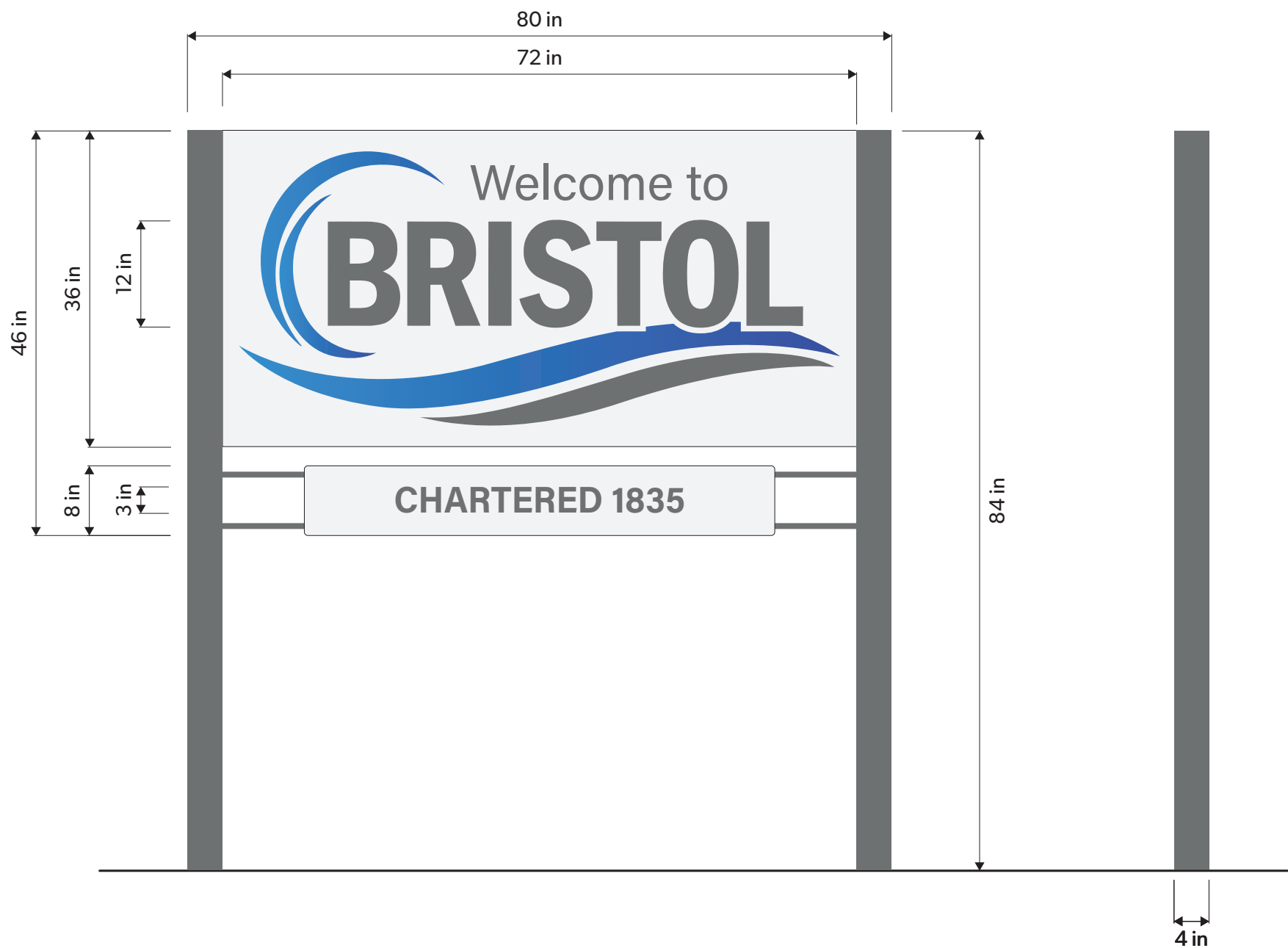
OPTION 3

Section 8, Item d.



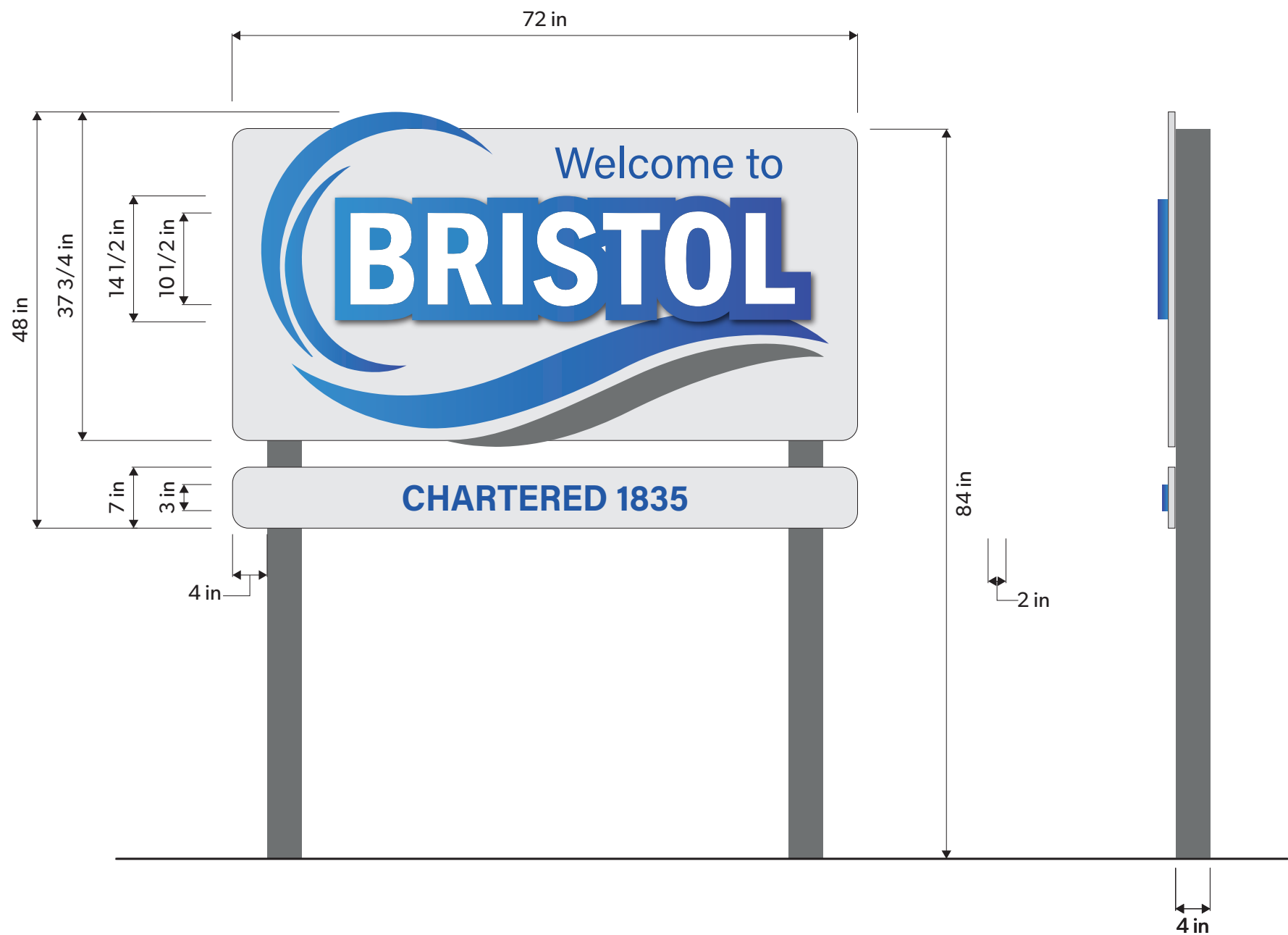
OPTION 4

Section 8, Item d.

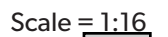


OPTION 5

Section 8, Item d.



Section 8, Item d.





| SINCE 1993



| VALUE
INNOVATION
COMMUNICATION
EXPERIENCE



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



800.659.6319
574.674.5055



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



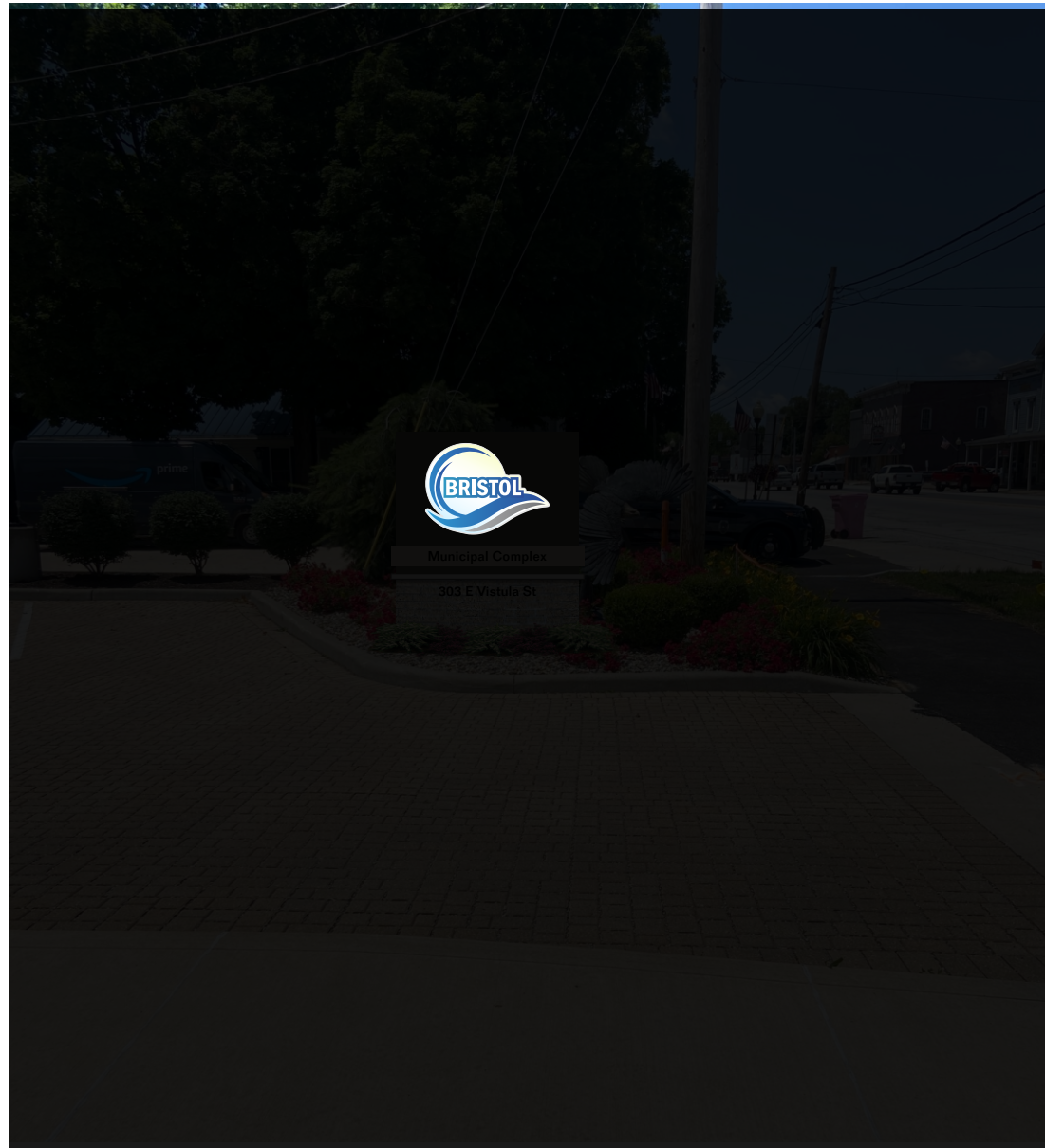
Eagle to be relocated to landscaping area in front of Municipal Complex Building



Proposed

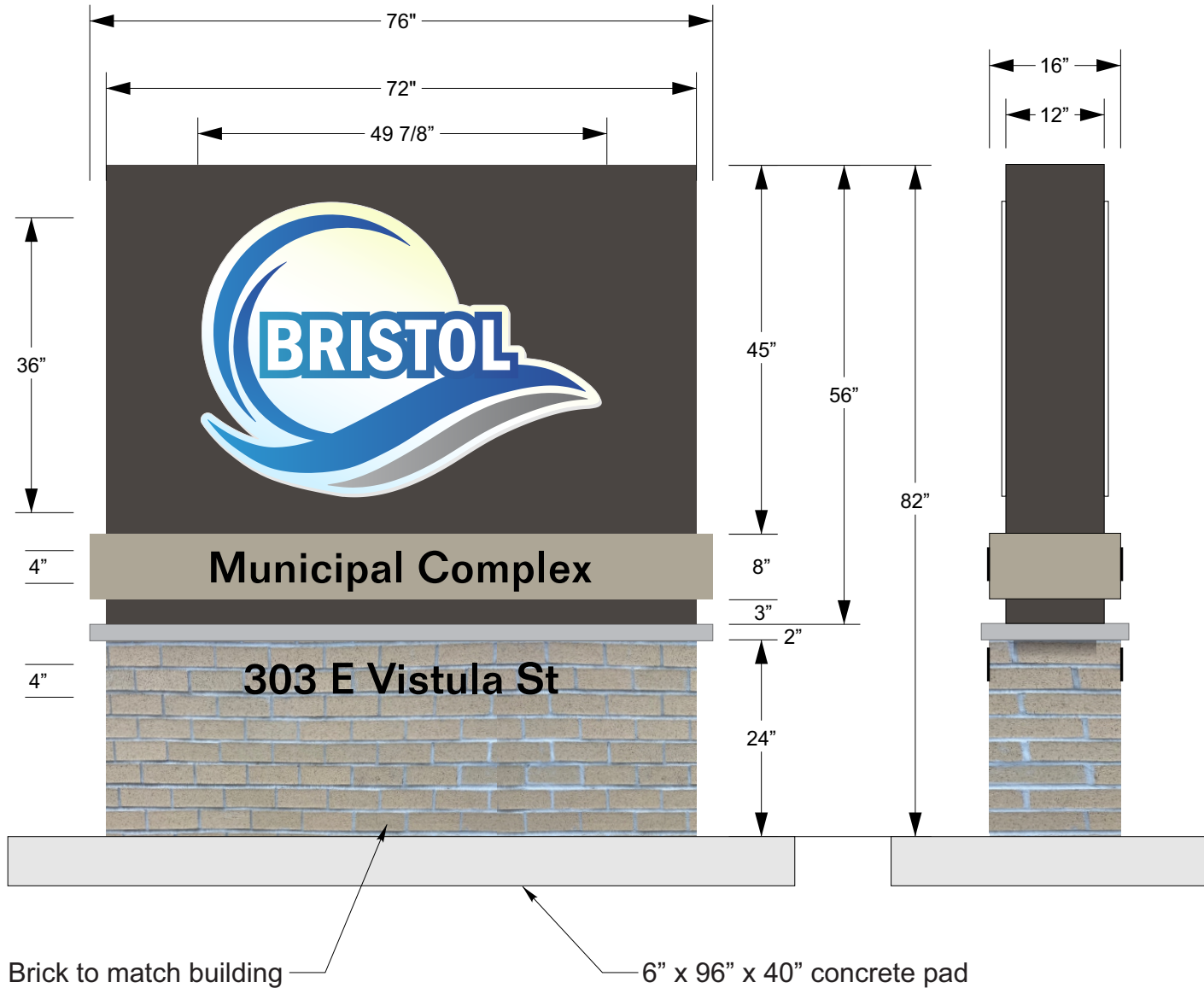
One (1) double sided illuminated monument sign. Painted 56" high x 72" wide x 12" deep cabinet routed with push thru logo. 8" high painted aluminum band with 4" high x 1/4" thick black acrylic letters "Municipal Complex." Brick base with a limestone cap. 4" high x 1/4" thick address mounted to base.

Scale = 1:20



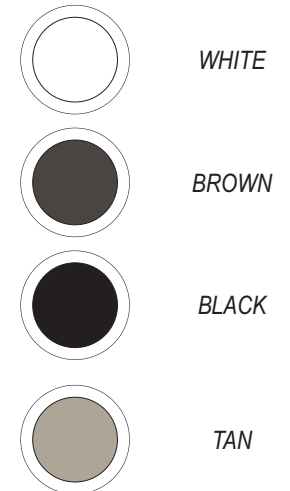
Proposed Night View

Scale = 1:20



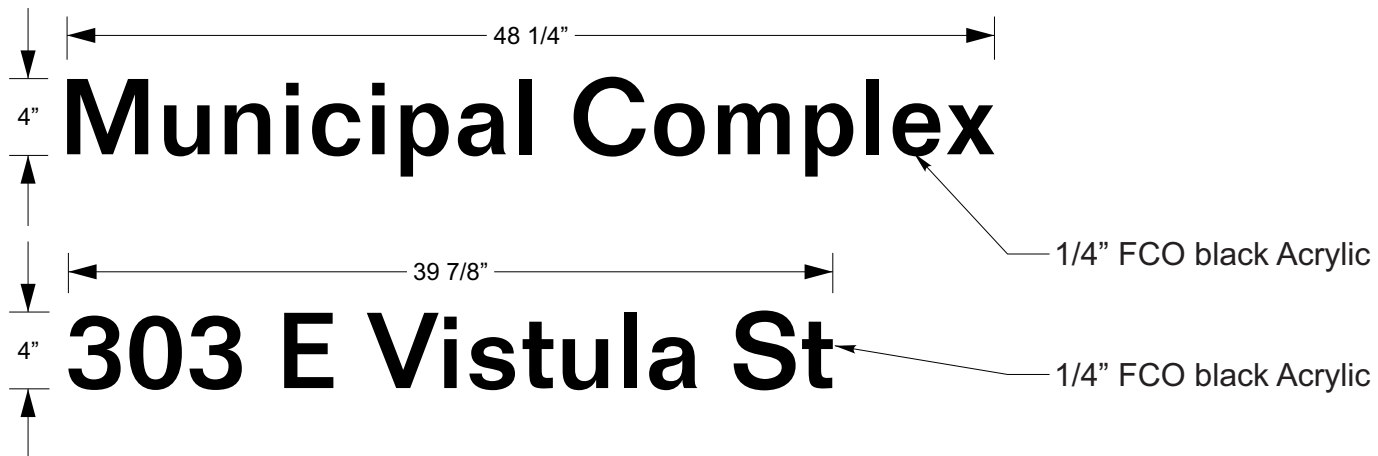
Scale = 1:20

● SPECIFICATIONS: COLORS

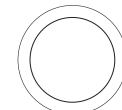


● SPECIFICATIONS: FABRICATION

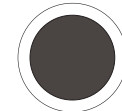
- Quantity: One (1) double face
- Overall Height: 82"
- Overall Width: 76"
- Faces: aluminum cabinet
- Total Square Feet: 42.2sq'



• SPECIFICATIONS: COLORS



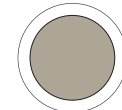
WHITE



BROWN



BLACK



TAN

Scale = 1:10

Page 5



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



800.659.6319
574.674.5055

This drawing is property of US Signcrafters Inc and Building Impressions. No reproductions or exhibitions are permitted without the expressed written consent of US Signcrafters Inc. An assessed value of the artwork and concepts provided is a \$2,500.00 fee to be charged for any misuse or use without consent. By signing, you, your company and employer understand and accept that this artwork, all aspects, specification, sizes, colors and spelling are approved for production. The colors of the artwork are approximate and might not match the actual production colors.



CLIENT APPROVAL & D

77



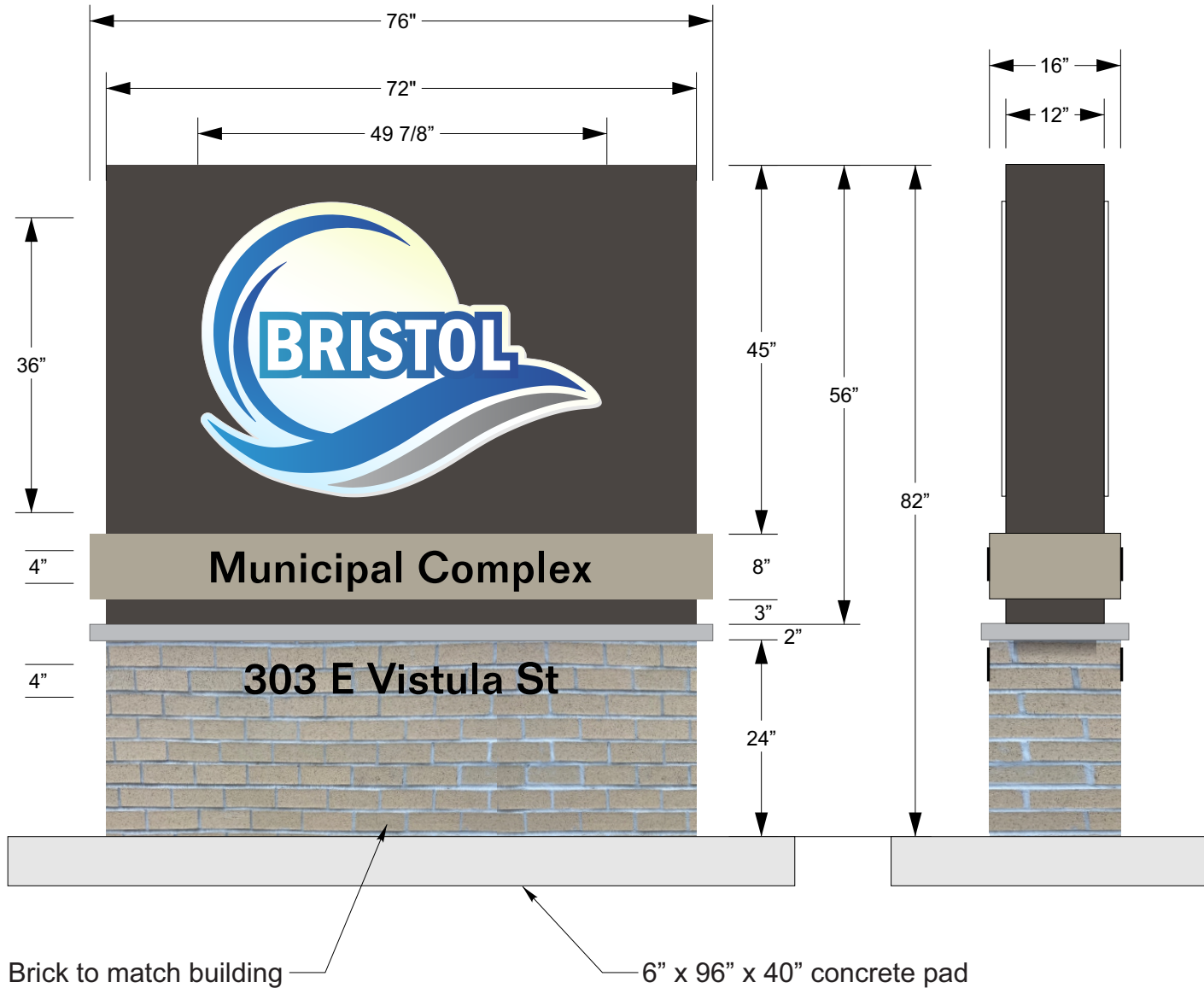
Eagle to be relocated to landscaping area in front of Municipal Complex Building



Proposed

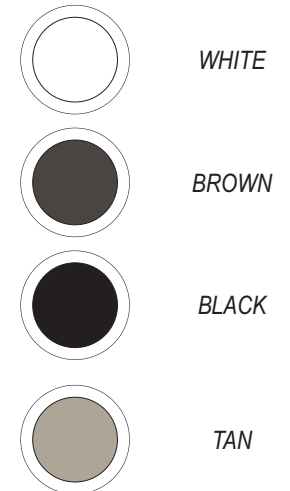
One (1) double sided non illuminated monument sign. Painted 56" high x 72" wide x 12" deep cabinet with 1/2" thick FCO white acrylic custom logo with digitally printed graphics. 8" high painted aluminum band with 4" high x 1/4" thick black acrylic letters "Municipal Complex." Brick base with a limestone cap. 4" high x 1/4" thick address mounted to base.

Scale = 1:20



Scale = 1:20

• SPECIFICATIONS: COLORS

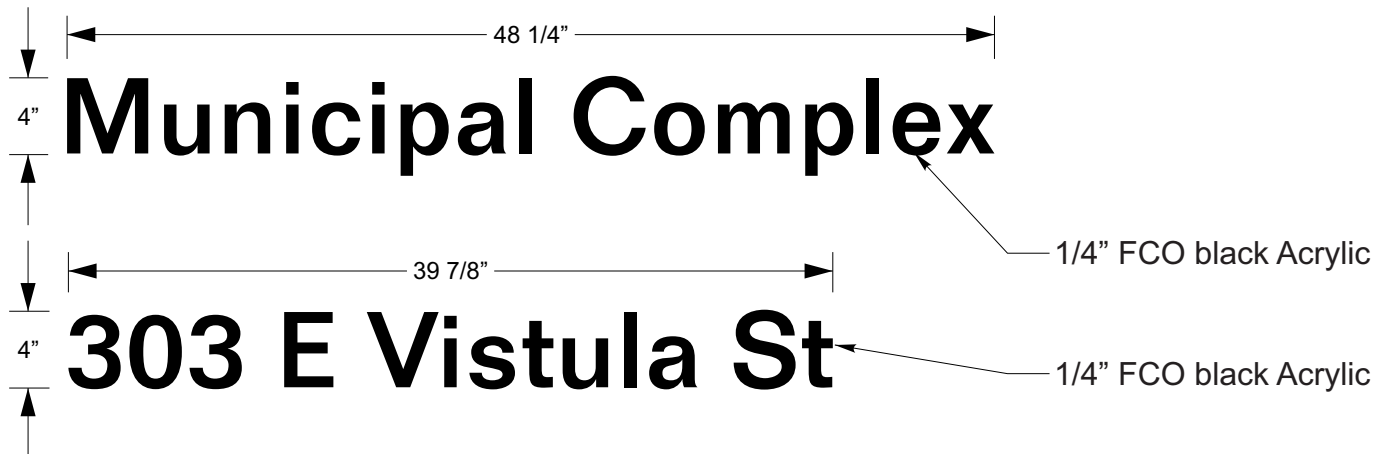
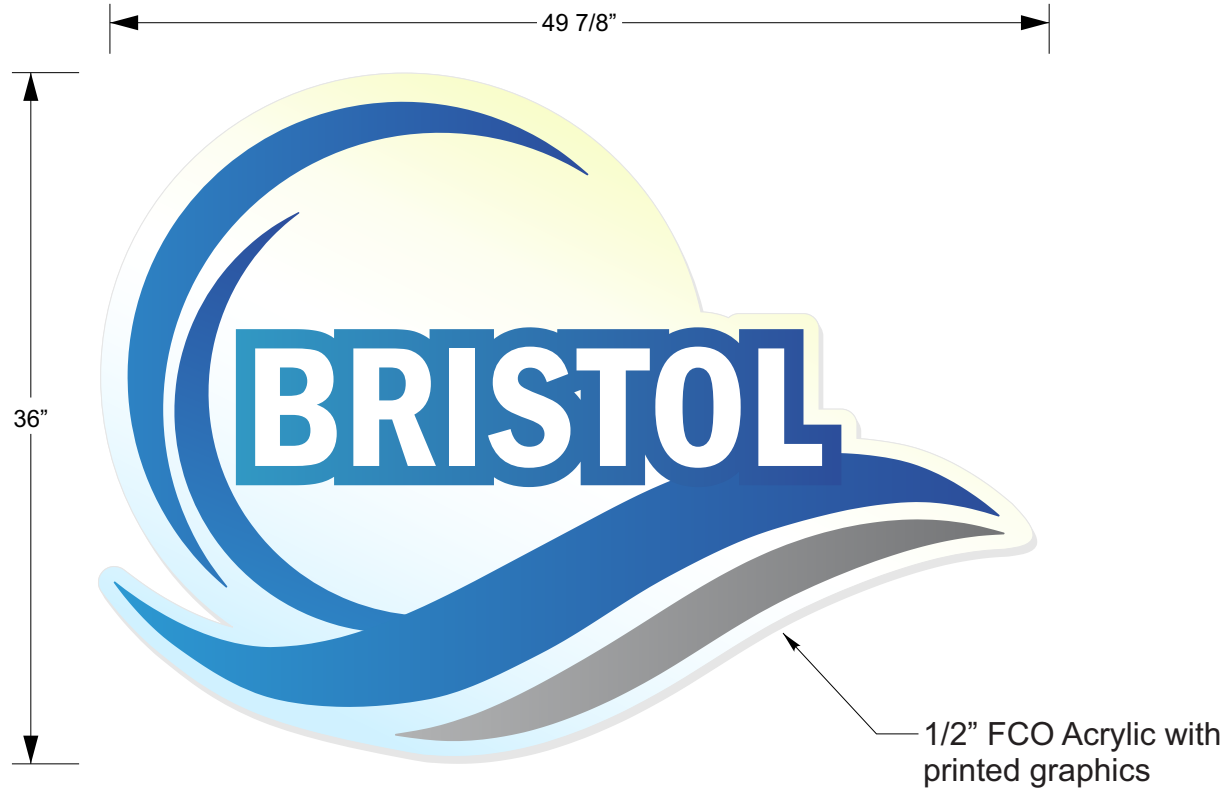


• SPECIFICATIONS: FABRICATION

- Quantity: One (1) double face
- Overall Height: 82"
- Overall Width: 76"
- Faces: aluminum cabinet
- Total Square Feet: 42.2sq'

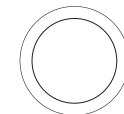
Flat Cut Out Details

Sign A - Section 8, Item d.

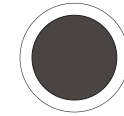


Scale = 1:10

• SPECIFICATIONS: COLORS



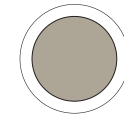
WHITE



BROWN



BLACK



TAN



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



800.659.6319
574.674.5055

This drawing is property of US Signcrafters Inc and Building Impressions. No reproductions or exhibitions are permitted without the expressed written consent of US Signcrafters Inc. An assessed value of the artwork and concepts provided is a \$2,500.00 fee to be charged for any misuse or use without consent. By signing, you, your company and employer understand and accept that this artwork, all aspects, specification, sizes, colors and spelling are approved for production. The colors of the artwork are approximate and might not match the actual production colors.



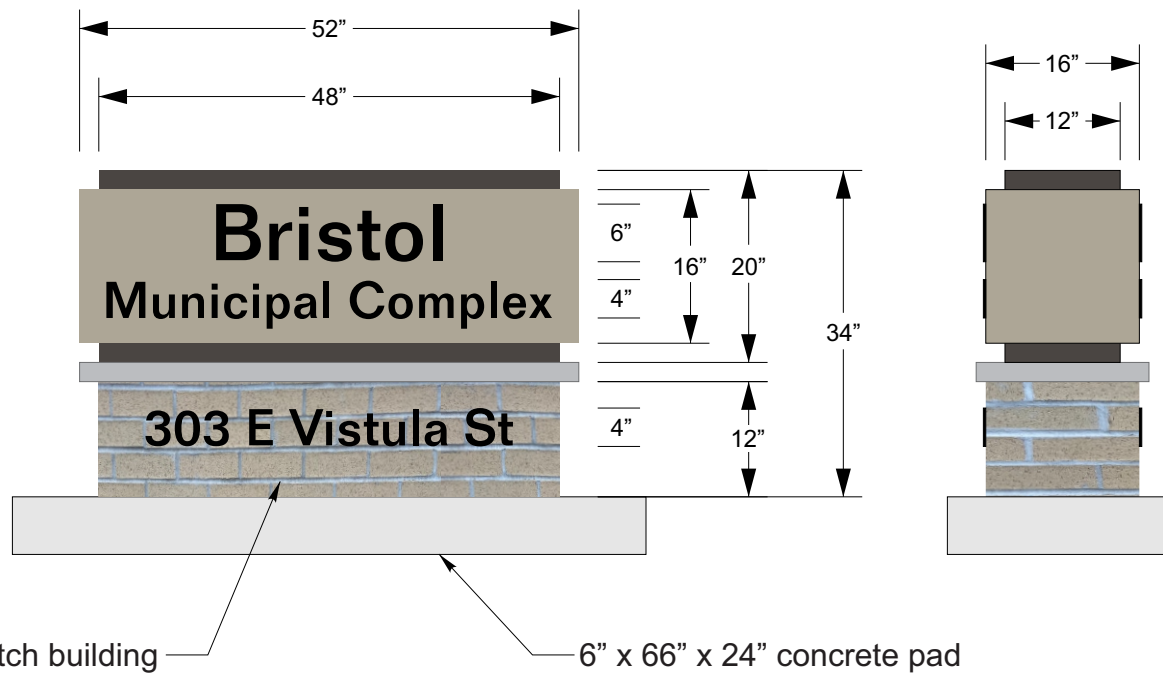
CLIENT APPROVAL & D



Proposed

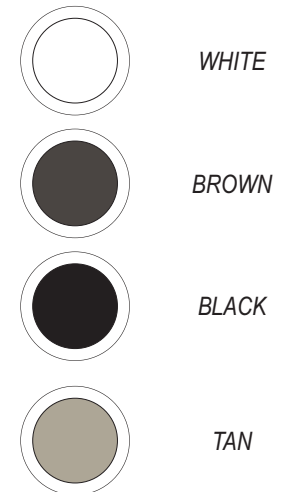
One (1) double sided non illuminated monument sign. Painted 20" high x 48" wide x 12" deep cabinet. 16" high painted aluminum band with 6" high x 1/2" thick "Bristol" black acrylic letters and 4" high x 1/2" thick "Municipal Complex" black acrylic letters. Brick base with a limestone cap. 4" high x 1/4" thick black acrylic address attached to base.

Scale = 1:20



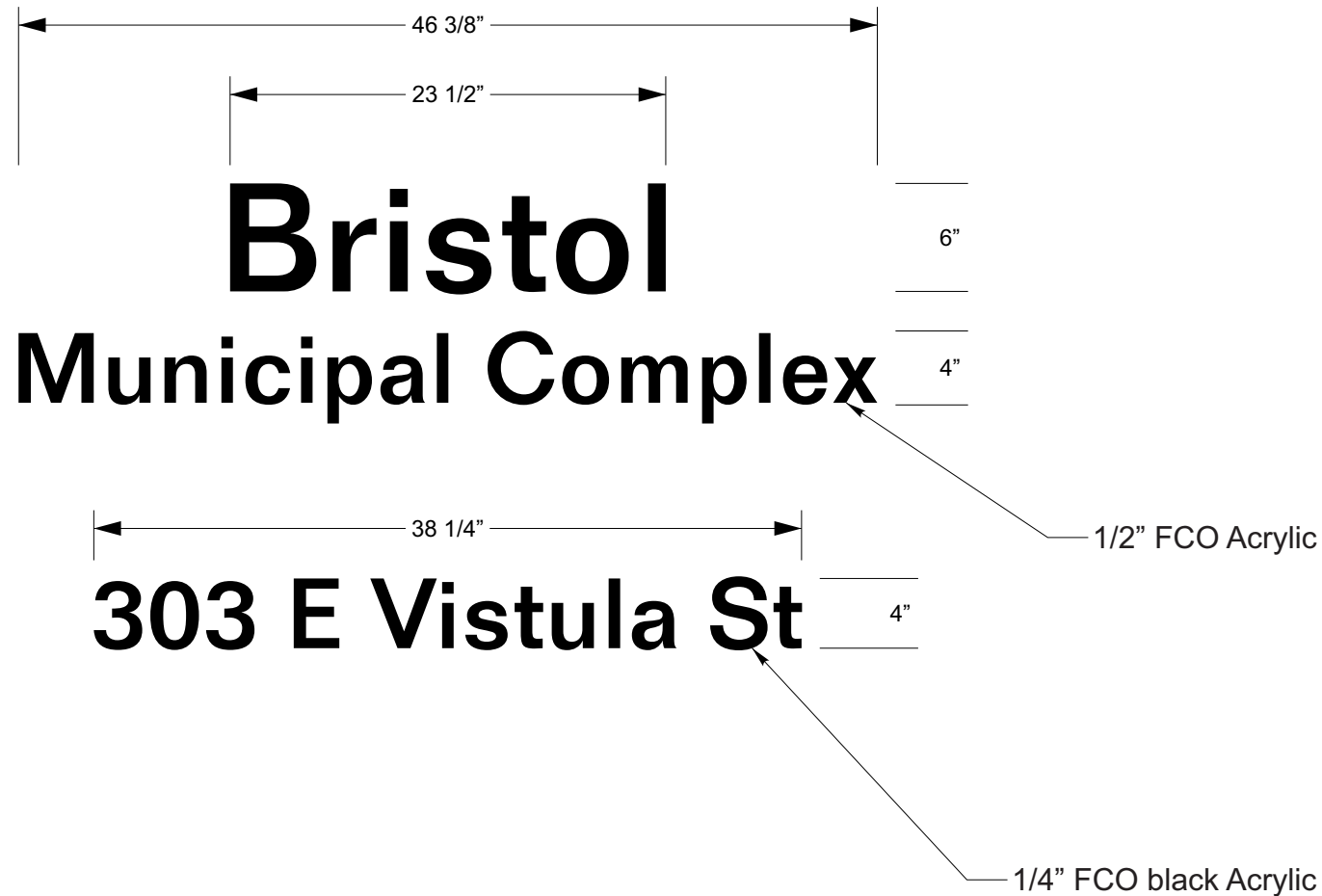
Scale = 1:20

• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

- Quantity: One (1) double face
- Overall Height: 34"
- Overall Width: 52"
- Faces: aluminum cabinet
- Total Square Feet: 12.2sq'



• SPECIFICATIONS: COLORS



BLACK

Scale = 1:10

Page 11



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



800.659.6319
574.674.5055

This drawing is property of US Signcrafters Inc and Building Impressions. No reproductions or exhibitions are permitted without the expressed written consent of US Signcrafters Inc. An assessed value of the artwork and concepts provided is a \$2,500.00 fee to be charged for any misuse or use without consent. By signing, you, your company and employer understand and accept that this artwork, all aspects, specification, sizes, colors and spelling are approved for production. The colors of the artwork are approximate and might not match the actual production colors.



CLIENT APPROVAL & D

83



VALUE
INNOVATION
COMMUNICATION
EXPERIENCE



800.659.6319
574.674.5055



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM

| SINCE 1993

Date: 6.19.2025

To: Town of Bristol – Mike Yoder

Location: Town of Bristol

Artwork: Bristol town hall(06-19-2025).pdf

Completion Date: 6 to 8 weeks

Scope or Description of Work: Fabricate and install one (1) double sided monument sign.

Price of Sign & Installation:

Sign A Option 1: (Pages 2-5 of Artwork) Illuminated: \$30,000.00

Sign A Option 2: (Pages 6-8 of Artwork) Non-illuminated: \$22,500.00

Sign B: (Pages 9-11 of Artwork) Non-illuminated: \$13,500.00

All above pricing subject to change based on sign base materials chosen and final size of monument sign. US Signcrafters to survey new location for the monument Sign A proposed at East Vistula Steet entrance for best location to avoid any existing utilities.

Thank you for this opportunity to be of service.

ACCEPTANCE OF PROPOSAL

This project will go to production once the contract is accepted and signed, a down payment is received, and the permit is acquired. To secure a permit we may require a provided site plan. Ensure all artwork & colors are correct before signing proposal. Changes of any kind will require new proposal, artwork and signature. Once deposit and proposal is secured by US Signcrafters any changes made are subject to additional cost. Progress billings shall be submitted based on completion of work. Each billing shall be certified by US Signcrafters to be true and accurate, shall be based on the percentage of projects completion as of the date of billing, and shall include all project related expenses. Payments shall be due upon receipt.

INITIAL HERE

Private utilities on your property will NOT be marked by Indiana 811, MISS DIG 811 or other 811 DIG services because they are not owned by 811 members. These can include underground lines like an electric line or water line, lines to septic tanks, electric lines to out buildings or landscape lighting, lawn sprinkler systems and more. If you think you might have a private utility on your property, you should contact a private utility locator company to locate any additional privately-owned utilities.

INITIAL HERE

Any sign(s) that are illuminated and require new primary electric to be run and/or connected must be done by a qualified electrician. This is not included in our proposal. We can provide hookup if electric is within ten feet.

INITIAL HERE

Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the agreement. All agreements are contingent upon strikes, accidents, or delays beyond our control. It is agreed that this contract shall be construed according to the State of Indiana. The sign contractor will not be responsible for errors in plans, designs, specifications, or drawings furnished by the customer.

INITIAL HERE

When a duly authorized person of each party signs this contract, all provisions contained herein become binding part of this contract, and there is no other agreement or understanding of any nature unless specifically incorporated within the contract. The above prices, specifications, and conditions are satisfactory and hereby accepted. The sign contractor is authorized and responsible to execute the work as specified and shall retain title of the goods until payment of the full purchase price, subject to allocation of payments and release security interest as required by law. Customer agrees to make the payments as outlined above and agrees to safely keep the goods free other liens and encumbrances. The full balance shall become due upon default, with customer paying all reasonable attorney fees and cost of collection. Upon default, the sign contractor is entitled to retain all payments by the customer together with any deficiency due from the customer and sign contractor shall have the right to retake possession of the goods contracted in this agreement.

INITIAL HERE

Artwork developed for this proposal is a courtesy included at no charge. However, should this design be requested for other outside uses other than the sign contractor, it would be available at an additional cost of \$125.00 which includes converting the artwork to other usable files.

INITIAL HERE

The balance is due Net 30 days upon receipt of the final invoice. All late payments are subject to an additional 20% charge and possible filing of a lien. Should litigation be necessary for collection customer agrees to pay legal fees. This document constitutes the full agreement. Any additional changes must be agreed in writing. Verbal agreements shall not be deemed binding.

INITIAL HERE

Price is valid for 14 days and is subject to change with a revised proposal. Price assumes adequate access, timeline and normal site condition, otherwise price is subject to change.

Sign Down Payment Requirements: 50% down payment required with acceptance of this proposal/contract.

INITIAL HERE

EMC Down Payment Requirements: 75% down payment required with acceptance of this proposal/contract. Balance will be invoiced once unit is received at US Signcrafters facility.

INITIAL HERE

Canopy & Archway Down Payment Requirements: 50% down payment required with acceptance of this proposal/contract.

INITIAL HERE

The final invoice will include the following as applicable once the project is completed. These items are in addition to the above price and your choice of down payment.

Permit and Admin Costs: N/A

Sales Tax: N/A

Engineering: N/A

Acceptance of Project Description and Cost

Job Title & Company Name (Printed)

Date

Contract respectfully submitted on

behalf of US Signcrafters by: *Adam Skrzyszewski*

WARRANTIES

Life of a sign is defined as 5 to 7 years. Please check with your insurance company.

Note: Many marketing companies do not manufacture or control the manufacturing of the products they sell. In the recent years there has been a trend among some of these marketing firms to offer initially impressive warranties to assist in securing sales. Such warranties are typically based upon nationwide statistics of end user apathy and severely limited by ambiguous definitions of warranty coverage. We take great measures to ensure high quality in our offered signs. However, every sign is a “durable” product that will deteriorate over time. Therefore we offer the following warranty:

US Signcrafters warrants the following to the purchaser of our signs subject to the following conditions:

All workmanship and materials are guaranteed for 1 year.

Sign Structure, Sign, Canopy & Archway: Under normal use and service should the sign structure or identification or changeable copy area malfunction within the first year (1) from date of shipment or installation due to defects in workmanship or materials US Signcrafters will at its option repair or replace any of the defective materials.

LED Electronic Display: US Signcrafters is not the manufacturer of LED Display signs, instead they are purchased from our LED sign vendors and we pass along the standard manufacturer’s warranties. Damage caused from abuse, misuse, misapplication or accidental damage outside of our control is excluded from this warranty. US Signcrafters will at its option replace or repair the malfunctioning part(s) with the help of our component suppliers.

Additional Warranty Terms: Warranty claims must be registered with US Signcrafters within 30 days of damage or malfunction. US Signcrafters reserves the right to visit the site of the installation or to require documentation from a third party before assuming responsibility. Damaged or defective parts will be covered under this warranty. Removing and reinstalling these parts prior to our authorization terminates the warranty coverage. All signs must have a primary electric disconnect switch and must be installed by a licensed electrician.

Service to a damaged or malfunctioning sign purchased from US Signcrafters without authorization from US Signcrafters is not covered under this warranty.

In the event of damage from shipping it is the responsibility of the buyer to refuse delivery that will cause the sign to be returned for repairs.

The foregoing warranty is exclusive and in lieu of all other warranties whether written, oral or implied.

US SIGNCRAFTERS, Inc. | Building Impressions

P 574.674.5055 / F 574.674.5255 / 800.659.6319216

Lincolnway East - Osceola, Indiana 46561

www.ussigncrafters.com







Elkhart County Public Safety Communications Center
Number Of Calls Report by Department

Section 10, Item a.

First Date: 05/01/2025
Jurisdiction: ECC
Last Date: 05/24/2025

<i>Department</i>		<i>Number</i>
1	4	372
<i>Total:</i>		372

May 2025

Citations: 76

Warnings: 46

Calls Taken: 372

Impounded Vehicles: 5

Miles Driven: 17,187

Cases Taken: 50

Warrant: 2

Theft: 1

Domestic Battery: 1

Possession of Marijuana: 3

OWI: 1

OWI Felony: 1

Fraud: 1

Burglary: 3

Driving While License Suspended: 19

Crashes: 9

Other: 2

Battery: 2

Chins: 2

Incorrigible: 1

Possession of a controlled substance: 2

Overtime Hours

38.50

Code Enforcement

Abandoned & Junk Vehicles on Property: **4**

Signs and Devices: **19**

Illegal Parking: **8**

High Grass: **48**

Trees and Bushes: **1**

Trash on Property: **1**

Citizen's Complaints: **2**

Code Enforcement Officer: **79**

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 11, Item a.

Nicholas J. A. Kantz Fire Chief

James A. Hanes Jr. Assistant Chief

June 2025 Operations Report:

We responded to 87 calls in May.

We had 328 responses in May.

Staffing:

We are accepting full-time, part-time, volunteer applications.

We have a new FF/Paramedic starting on June 30th. She will begin her onboarding process / orientation. She comes completely licensed from Michigan. We are in the process of transferring her Michigan licenses and certifications to Indiana. With this new employee that leaves us short 1 full-time FF/EMT.

We have hire 3 new part-time employees and they will begin picking up hours in July.

Additional:

Tower 83 is back in service.

We are looking forward to seeing everyone at the upcoming festivals this summer.

Thank you,
Nicholas J.A. Kantz
Fire Chief

Filter statement

Filters

Alarm Date Range 5/1/25 to 5/31/25

Total Incidents & False Alarms

Total Incidents w/false alarms i...

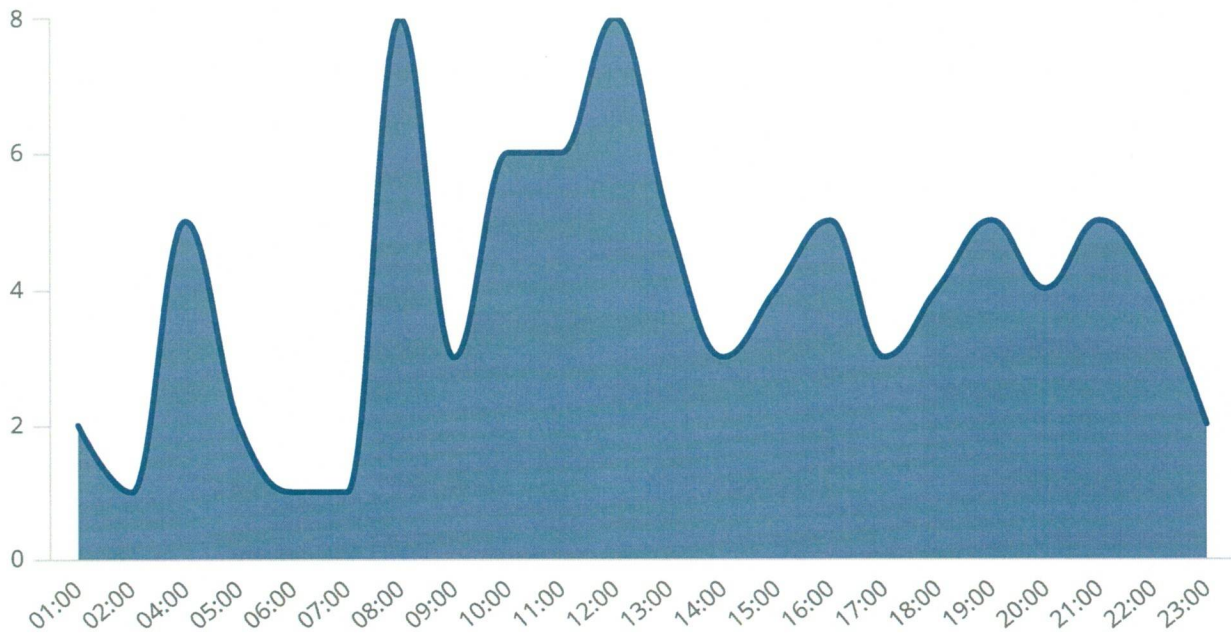
87

Percent of Incidents with False Alarm

Percent of False Alarm Calls

9.20%

Incidents over Time

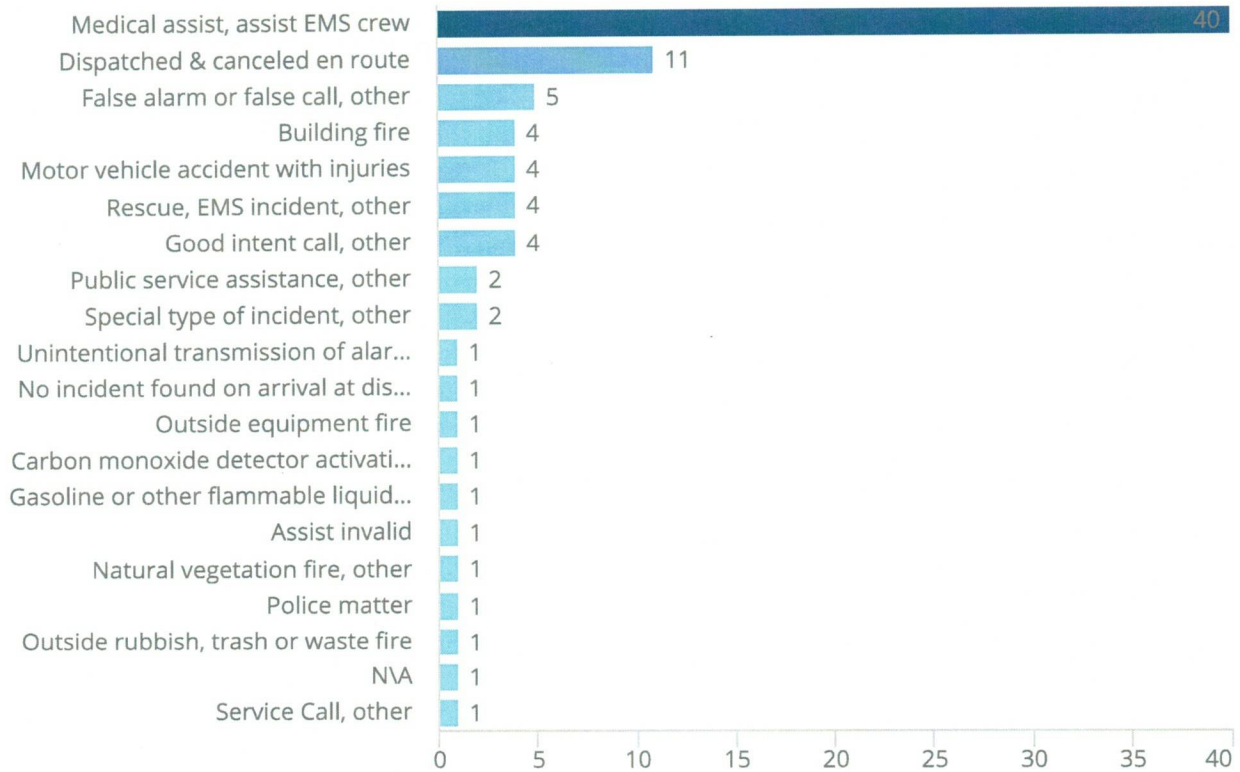


Filter statement

Filters

Alarm Date Range 5/1/25 to 5/31/25

Breakdown of False Alarm Incidents by Type



June 3, 2025 Park Board Meeting

Attending: Mike Ropp, President, Andrew Medford. Absent: Scott Dreamer, Linda Powell (both on vacation. Secretary Rosemary McDaniel.

No Quorum, therefore no formal meeting. Notes will be taken.

Other attendees: Police Officer Gary Smith and his K-9 Raider, Officer Jacob Lestowski, Shauna from the Bristol Library., Jill Swartz and Mike Yoder.

Shauna from the Bristol Library talked about the Summer Festival. No Parking signs will be in place along Division Street. They are hoping for a large turnout. The hours will be from Noon to 6pm.

Jill said there will be 30 or so vendors, and several vendors who do not have insurance, but have signed not to hold the Town accountable statements. All events will be held in Congdon Park, except for the Pickle Ball Tournament.

Jill discussed the weekend trash issue that has been happening. Jill asked the Park Board if they wanted to have overtime for Town workers to empty the trash on holiday and busy weekends. Will be discussed at next meeting.

Andrew was questioning what we were going to do about the newly planted grass area for Homecoming time. He feels this could be a dangerous area for people to watch the fireworks from. This needs to be addressed before Homecoming.

Community Garden Information: Mike Ropp has obtained a 6x8 foot shed and was asking for advice as to what kind of a foundation he should be using. It was decided that Mike will mark out the spot where he wants it placed. And Mike Yoder will have the Town Workers put down a foundation for him.

Congdon Park: Andrew talked about multiple purpose benches in addition to the pionic takes that we are putting in. He suggested that we buy 6 12 foot benches weighing 350 each with an approximate cost of \$4000 total. During festivals, we could move the benches along the sidewalk or wherever they would like them placed. Then move them back into the gazebo along the railing. We will discuss this at next meeting.

Andrew said that he would like to see all vendor stands and trucks moved back at least five feet from the asphalt walking path, so that crowds that gather in front of the food stands, would not block the sidewalk.

Cummins Park:

It is estimated that the moving of the climbing structure will be \$10,000. This issue needs to be discussed next meeting. Moving the climbing structure and the swings would help eliminate the mulch from being thrown on the splash pad.

Basketball court reconstruction is about to start. Need a motion at the next meeting to work on the parking lot by the pickle ball court.

Still need to hear from Eric about sunshades.

-2-

Hermance Park.

Jill said for the pavilion we will do in-house for daily cleaning and hire out for deep cleaning, several times a year. There have not really been any big complaints. Mike asked if new cleaning products have been upgraded and are now being used by renters. Mike also asked if complaints are being documented, and Jill said she would check on the renters' agreements to see if any comments are being put there.

Memorial Park:

A large tree has been scheduled for removed, costing \$3,000.00.

Next meeting will be Tuesday, July 1, 2025 at 6pm in the Town Hall. Visitors are welcome.

Reported by Secretary, Rosemary McDaniel.