BRISTOL

TOWN COUNCIL REGULAR MEETING

Thursday, October 16, 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 meeting minutes from September 18 and October 2, 2025

7. PLANNING AND DEVELOPMENT ITEMS

a. AWT rezoning

Public hearing

Consideration of ordinance 10-16-2025-21, waive second reading and adopt on first reading.

REPORTS

- 8. TOWN MANAGER
 - a. CCMG 2026-1 commitment letter
 - b. Wastewater Treatment Plant project

SRF disbursement 37 \$343,407 to Commonwealth Enginering

SRF disbursement 38 \$1,498,844 to Crosby Construction and \$78,887 to retainage

c. Water Project

SRF disbursement # 40 to JPR \$51,654

d. Water project

SRF Disbursement 39 Niblock Excavating \$85,700 Retainage \$4,511

e. Water Project

SRF disbursement # 38 Phoenix Fabricators \$101,382, and \$5,336 to retainage

f. St Joe Street water project

Pay app #1 Niblock \$150,797.10

g. St Joe Street water project

Pay #2 Niblock \$45,296.00

9. CLERK-TREASURER

a. Motion to approve Ordinance No. 10.16.2025-22 Additional Appropriation \$59,285.49

10. TOWN MARSHAL

a. Monthly Operations report

11. FIRE CHIEF

a. Monthly Operations report

12. PARK BOARD

a. Month report

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:

November 6, 2025 7:00 PM Council meeting

16. MOTION TO ADJOURN

ORDINANCE NO. BR 10-16-2025-21

AN ORDINANCE TO AMEND ORDINANCE NO. PC 2024-04 KNOWN AS THE ELKHART COUNTY DEVELOPMENT ORDINANCE BY REZONING THE AREA OF REAL ESTATE HEREINAFTER DESCRIBED FROM GPUD B-3, GPUD M-1, AND GPUD M-2 TO B-3, M-1, AND M-2.

WHEREAS AWT Inc., represented by Jones Petrie Rafinski, submitted an application to rezone real estate hereinafter described from GPUD B-3, GPUD M-1, and GPUD M-2 to B-3, M-1, and M-2, and after proper legal notice a public hearing was held as provided by Law, and the Plan Commission did find that all elements of the Law have been met, and did on September 11, 2025, recommend approval of a zone change from GPUD B-3, GPUD M-1, and GPUD M-2 to B-3, M-1, and M-2, and filed their recommendation with the Town Council of Bristol, Indiana.

BE IT THEREFORE ORDAINED BY THE TOWN COUNCIL OF BRISTOL, INDIANA, THAT:

Legal Description See "Attachment A"

<u>BE</u> rezoned from GPUD B-3 to B-3 effective immediately,

Legal Description See "Attachment B"

BE rezoned from GPUD M-1 to M-1 effective immediately, and

Legal Description See "Attachment C"

BE rezoned from GPUD M-2 to M-2 effective immediately, and

The zone maps dated February 28, 2024, and made a part of Section 158.01(D)(2) of the Elkhart County Development Ordinance as amended be hereby ordered amended and changed to reflect the said rezoning of said real estate.

ADOPTED BY THE TOWN COUNCIL OF BRISTOL, INDIANA, THIS 16TH DAY OF OCTOBER 2025.

	By	
	Jeff Beachy	
	Ву	
	Cathy Burke	
	By	
	Gregg Tuholski	
	By	
	Dean Rentfrow	
	By	
	Doug DeSmith	
	-	
Cathy Antonelli.	, Clerk-Treasurer	

Prepared and affirmed by Daniel Dean, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by laws. Daniel Dean, 4230 Elkhart Rd., Goshen, IN 46526.

Ordinance No. BR _____

Attachment A

A part of the Northeast Quarter of Section 34, Township 38 North, Range 6 East, Washington Township, Elkhart County, Indiana, and being more particularly described as follows: Beginning at the East Quarter corner of said Section; thence South 89 degrees 49 minutes 10 seconds West, said bearing being the basis of bearing of the description with all other bearings herein relative thereto, on the south line of the Northeast Quarter of said Section, 1,332.08 feet to the southwest corner of the East Half of the Northeast Quarter of said Section; thence North 00 degrees 33 minutes 53 seconds West on the west line of the East Half of said Northeast Quarter 499.44 feet; thence North 90 degrees 00 minutes 00 seconds East 553.60 feet; thence North 83 degrees 38 minutes 29 seconds East 100.59 feet; thence North 90 degrees 00 minutes 00 seconds East 675.35 feet to the west line of Deed Record 2011-07640, Elkhart County Recorder; thence South 00 degrees 54 minutes 51 seconds East 506.42 feet on said west line to the point of beginning and containing 15.38 acres, more or less.

Attachment B

A part of the Northeast Quarter of Section 34, Township 38 North, Range 6 East, Washington Township, Elkhart County, Indiana, and being more particularly described as follows: Commencing at the East Quarter corner of said Section; thence South 89 degrees 49 minutes 10 seconds West, said bearing being the basis of bearing of the description with all other bearings herein relative thereto, on the south line of the Northeast Quarter of said Section, 1,332.08 feet to the southwest corner of the East Half of the Northeast Quarter of said Section; thence North 00 degrees 33 minutes 53 seconds West on the west line of the East Half of said Northeast Quarter 499.44 feet to the point of beginning of this description; thence continuing North 00 degrees 33 minutes 53 seconds West on said west line 1,107.97 feet; thence North 89 degrees 25 minutes 33 seconds East 1,325.10 feet; thence South 00 degrees 38 minutes 49 seconds East 622.41 feet to the northwest corner of Deed Record 2011-07640, Tract II, Elkhart County Recorder; thence South 00 degrees 54 minutes 51 seconds East 487.74 feet on the west line of said Deed Record; thence North 90 degrees 00 minutes 00 seconds West 675.35 feet; thence South 83 degrees 38 minutes 29 seconds West 100.59 feet; thence North 90 degrees 00 minutes 00 seconds West 553.60 feet to the point of beginning and containing 33.76 acres, more or less.

Attachment C

A part of the Southwest Quarter of Section 26, and a part of the Northeast Quarter of Section 34 and a part of the Northwest Quarter of Section 35, Township 38 North, Range 6 East, Washington Township, Elkhart County, Indiana, and being more particularly described as follows: Commencing at the East Quarter corner of Section 34; thence South 89 degrees 49 minutes 10 seconds West, said bearing being the basis of bearing of the description with all other bearings herein relative thereto, on the south line of the Northeast Quarter of said Section, 1,332.08 feet to the southwest corner of the East Half of the Northeast Quarter of said Section; thence North 00 degrees 33 minutes 53 seconds West on the west line of the East Half of said Northeast Quarter 1,607.41 feet to the point of beginning of this description; thence continuing North 00 degrees 33 minutes 53 seconds West on said west line 919.19 feet to the southwest corner of Deed Record 2010-06631, Ekhart County Recorder; thence North 89 degrees 47 minutes 41 seconds East on the south line of said Deed Record 330.50 feet to the southeast corner thereof; thence North 00 degrees 43 minutes 00 seconds West on the east line of said Deed Record 132.34 feet to the northeast corner of said Deed Record and the south line of Bristol Industrial Park, the plat of which is recorded in Plat Book 15, page 40, Elkhart Recorder; thence North 89 degrees 43 minutes 55 seconds East on the south line of said Plat 641.96 feet; thence North 89 degrees 48 minutes 53 seconds East on said south line 1,887.61 feet to the southeast corner of said Plat; thence North 00 degrees 33 minutes 20 seconds West on the east line of said Plat 145.32 feet to the southwest corner of Deed Record 2022-26044, Elkhart County Recorder; thence North 89 degrees 08 minutes 21 seconds East on the south line of said Deed Record 566.73 feet to the northwest corner of Deed Record 2001-23508; thence South 00 degrees 21 minutes 03 seconds East 1,818.72 feet on the west line of said Deed Record to the north line of Deed Record 2013-17941, Elkhart County Recorder; thence South 89 degrees 01 minute 17 seconds West on the north line of said Deed Record and the north line of Deed Record 2011-07640, Elkhart County Recorder 235.23 feet; thence North 89 degrees 23 minutes 54 seconds West on the north line of said Deed Record 529.41 feet; thence South 89 degrees 40 minutes 30 seconds West on said north line 1,329.10 feet to the northwest corner thereof; thence North 00 degrees 38 minutes 49 seconds West 622.41 feet; thence South 89 degrees 25 minutes 33 seconds West 1,325.10 feet to the point of beginning and containing 112.98 acres, more or less.



DEVELOPMENT Public Services Building • 4230 Elkhart Road, Goshen, Indiana 46526 (574) 971-4678 • DPS@ElkhartCounty.com • ElkhartCountyPlanningandDevelopment.com

September 12, 2025

Town Council of Bristol 303 E. Vistula St. Bristol, IN 46507

Council,

The following is being submitted with a recommendation of <u>APPROVAL</u> at the October 16, 2025, Town Council of Bristol meeting:

1. Petitioner:

AWT Inc., represented by Jones Petrie Rafinski.

Petition:

For a zone map change from GPUD B-3, GPUD M-1 & GPUD M-2 to B-3, M-1 &

M-2.

Location:

Iven auil

Northeast corner of S. Division St. (SR 15) & CR 10, in Washington Township.

Sincerely,

Jason Auvil

Zoning Administrator / Planning Manager

Plan Commission Staff Report

Prepared by the **Department of Planning and Development**

Hearing Date: September 11, 2025

Transaction Number: RZ-0508-2025.

Parcel Number(s): 20-03-26-376-001.000-031, 20-03-34-200-005.000-031, 20-03-34-200-006.000-031, 20-03-35-100-002.000-031, 20-03-35-100-011.000-031, 20-03-35-100-018.000-031.

Existing Zoning: GPUD B-3, GPUD M-1, GPUD M-2.

Petition: For a zone map change from GPUD B-3, GPUD M-1 & GPUD M-2 to B-3, M-1 & M-2.

Petitioner: AWT Inc., represented by Jones Petrie Rafinski.

Location: Northeast corner of S. Division St. (SR 15) & CR 10, in Washington Township.

Adjacent Zoning and Land Uses: The following table shows the zoning and current land use for the subject property and adjacent sites.

	Zoning	Current Land Use
Subject Property	GPUD B-3, GPUD M-1, GPUD M-2	Agricultural
North	A-1, B-3, M-2	Manufacturing, professional offices, multifamily residential
South	A-1	Agricultural, single-family residential
East	A-1	Agricultural
West	M-1, M-2	Manufacturing

Site Description: See the full description in case number MA-0507-2025. The proposed B-3 area is the southernmost area, lots 11 and 12. The proposed M-1 area is the area between the B-3 area and the Industrial Dr. extension, lots 6 through 10. The proposed M-2 area is the north and east balance of the property, lots 1 through 5.

History and General Notes:

➤ See the history in case number MA-0507-2025.

Zoning District Purpose Statements: The purpose of the B-3, Heavy Business, zoning district is to accommodate higher impact community and regional developments. The district also accommodates uses related to vehicular travel, interstate commerce, heavy equipment, trucking and outdoor storage. The zoning district is appropriately applied adjacent to interstates and major state or county highways. The purpose of the M-1, Limited Manufacturing, zoning district is to accommodate less intense manufacturing, warehousing and distribution uses that are not significantly objectionable to surrounding properties in terms of truck traffic, noise, odor, smoke and other potential nuisance factors. The purpose of the M-2, Heavy Manufacturing, zoning district is to accommodate moderately and highly intense manufacturing uses and to prevent encroachment by residential and lighter commercial uses that would eventually lead to land use conflicts. Permitted uses may produce heavy truck traffic, noise, odor or smoke.

Plan Commission Staff Report (Continued)

Hearing Date: September 11, 2025

Staff Analysis: The purpose of this rezoning petition is to allow a large-lot industrial subdivision within Bristol town limits similar to Earthway Rail Park.

The staff, after reviewing this petition, recommends **APPROVAL** of this rezoning for the following reasons:

- 1. The requested Zoning Map Amendment complies with the Comprehensive Plan. The county's plan states that industrial development should be encouraged within urban growth areas and that the county will manage growth focused near towns and along selected major highways, maximizing access to services. The project area is within town limits and will connect to Bristol utilities.
- 2. The request is in character with current conditions, structures, and uses on the subject property and in its surroundings. The development fills an industrial gap on SR 15 with established manufacturing uses at the north and west. The project area received conceptual approval for mixed-use development in 2003 and conceptual approval for business and industrial development in 2024.
- 3. The most desirable use of the subject property is industrial, commercial, residential, or any transitional mixture thereof.
- 4. The request conserves property values. The B-3 zone chosen for the southernmost part of the property provides a transition from undeveloped and residential property south of CR 10 to proposed and existing industrial property on Industrial Dr. and Bloomingdale Dr., and no vehicle access is proposed on CR 10.
- 5. The proposed rezoning promotes responsible growth and development. The project area has been earmarked for development since 2003 and lies on a major transportation corridor, and the proposal directs industrial growth alongside established industrial uses to the north and west.

PLAN COMMISSION & BOARD OF ZONING APPEALS

Elkhart County Planning & D

Section 7, Item a.

Public Services Building

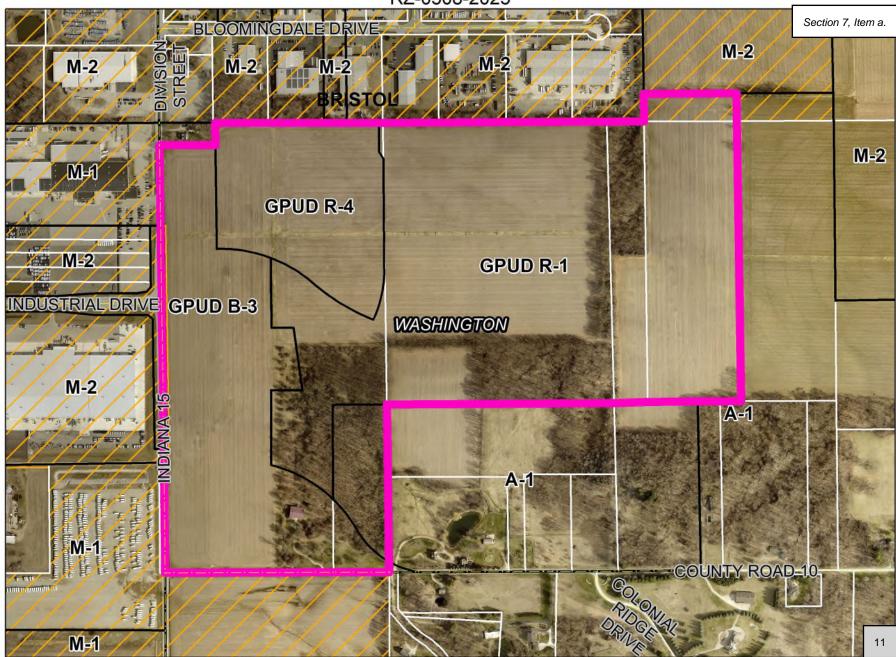
4230 Elkhart Road, Goshen, Indiana, 46526 Phone - (574) 971-4678 Fax - (574) 971-4578

Rezoning - Rezoning

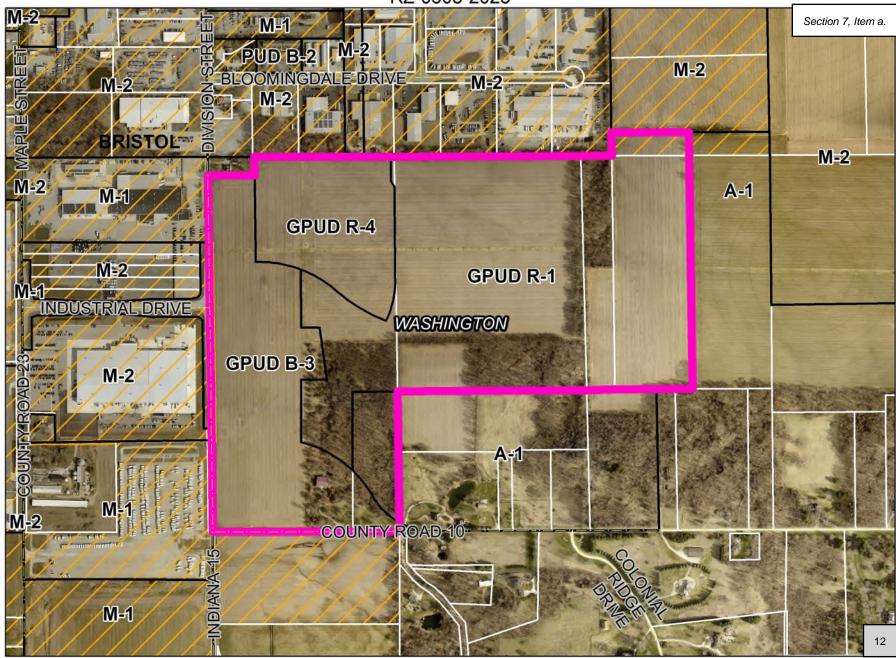
Date: 08/04/2025	Magting Data:	September 11, 2025 Plan Commission Hearing (Rezoning)		RZ-0508-2025			
Description: for a zone map change f	Description: for a zone map change from GPUD R-1, A-1, GPUD B-3, M-1,& GPUD M-2 to B-3, M-1 & M-2 to GPUD, A-1, & R-1						
Contacts: Applicant Jones Petrie Rafinski 325 South Layafette Blvd South Bend, IN 46601	Authorized Agent Jones Petrie Rafinski 325 South Layafette Blvd South Bend, IN 46601	Land Owner Awt Inc P.O. Box 2955 Elkhart, IN 46515					
Site Address: 000 S Division Str BRISTOL, IN 465		Parcel Number:	20-0 20-0 20-0 20-0	03-26-376-001.000-031 03-34-200-005.000-031 03-34-200-006.000-031 03-35-100-002.000-031 03-35-100-011.000-031 03-35-100-018.000-031			
Township: Washington Location: northeat corner of S. Division St. (SR 15) & CR 10							
Subdivision:		Lot #					
Lot Area:	71.69 Frontage: 3,414.00)	Depth	: 1,335.00			
Zoning: B-3, M-1, M-2		NPO List:					
Present Use of Property: RESIDE	NTIAL, COMMERCIAL, MAN	IUFACTURING					
Legal Description:							
Comments:							

Department Signature:

Applicant Signature:

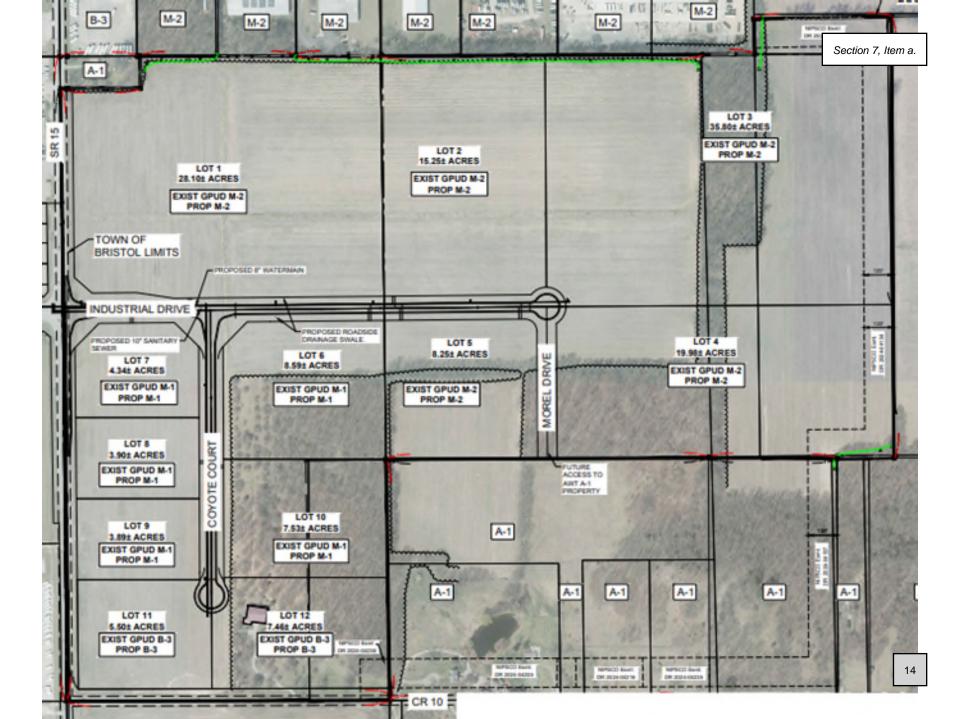


RZ-0508-2025



RZ-0508-2025 Section 7, Item a. M-2 M-2 **A-1** PUD B-2M M=2 EARTHWAY M-2 DRIVE M-2 M-1 **GPUD R-4** M=2_ **GPUD R-1** M-1 INDUSTRIAL WASHINGTON DRIVE M-2 M-2 A-1 GPUD B-3 COUNTY ROAD 10 M-1

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Section 8, Item a.



Town of Bristol

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

Kathy Eaton-McKalip Director of Local Programs 100 North Senate Avenue Indianapolis, IN 46204 October 10, 2025

RE: Community Crossings Matching Grant Fund Financial Commitment Letter Town of Bristol

Mrs. McKalip,

The Town of Bristol is pleased to apply for the Community Crossings Matching Grant funding. The proposed projects include:

Ponderosa Dr from Bloomingdale Dr to Kesco Dr

The Town of Bristol commits to our local matching funds equal to and not less than 20% of the estimated project cost and have allocated the funds for these roadway projects.

Town of Bristol: \$ 236,526.55 Community Crossings Matching Grant: \$ 946,106.20 Total Construction Cost of Project: \$ 1,182,632.75

Thank you for your consideration.

Sincerely,

Jeff Beachy
Town Council President





ENGINEER'S ESTIMATE

Bristol CCMG 2026

Ponderosa Dr

From: Bloomingdale Drive

To: Kesco Drive

ESTIMATED CONSTRUCTION COST

Total: \$1,182,632.75

Town Match (20%): \$236,526.55

INDOT Match (80%): \$946,106.20

ID	DESCRIPTION	QUANTITY	UNIT	UNIT COST	ITEM TOTAL
1	CONSTRUCTION ENGINEERING	1.00	LS	\$23,000.00	\$23,000.00
2	MOBILIZATION AND DEMOBILIZATION	1.00	LS	\$35,500.00	\$35,500.00
3	CLEARING RIGHT-OF-WAY	1.00	LS	\$51,000.00	\$51,000.00
4	CASTING, REMOVE	1.00	EACH	\$725.00	\$725.00
5	FENCE, CHAIN LINK, REMOVE	650.00	LFT	\$9.00	\$5,850.00
6	EXCAVATION, COMMON	4,710.00	CYS	\$31.00	\$146,010.00
7	SUBGRADE TREATMENT, TYPE II	887.00	SYS	\$26.00	\$23,062.00
8	SUBGRADE TREATMENT, TYPE IC	5,212.00	SYS	\$37.00	\$192,844.00
9	COMPACTED AGGREGATE, NO. 53	628.00	TON	\$46.00	\$28,888.00
10	WIDENING WITH HMA, TYPE B	1,026.00	SYS	\$170.00	\$174,420.00
11	QC/QA-HMA, 3, 58S, SURFACE, 9.5 mm	508.00	TON	\$115.00	\$58,420.00
12	QC/QA-HMA, 3, 58S, INTERMEDIATE, 19.0 mm	462.00	TON	\$96.00	\$44,352.00
13	QC/QA-HMA, 3, 58S, BASE, 25.0 mm	1,107.00	TON	\$100.00	\$110,700.00
14	JOINT ADHESIVE	13,193.00	LFT	\$0.75	\$9,894.75
15	ASPHALT FOR TACK COAT	3.00	TON	\$475.00	\$1,425.00
16	PCCP FOR APPROACHES, 9 IN.	887.00	SYS	\$115.00	\$102,005.00
17	MAILBOX ASSEMBLY, RESET, SINGLE	2.00	EACH	\$300.00	\$600.00
18	TEMPORARY ERPSOPM AND SEDIMENT CONTROL	1.00	LS	\$2,000.00	\$2,000.00
19	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	2.00	EACH	\$600.00	\$1,200.00
20	MULCHED SEEDING, TYPE R	4,752.00	SYS	\$5.00	\$23,760.00
21	PIPE, TYPE 3, CIRCULAR, DIAMETER 15 IN.	626.00	LFT	\$75.00	\$46,950.00
22	PIPE END SECTION, DIAMETER 15 IN.	22.00	EACH	\$1,300.00	\$28,600.00
23	FIRE HYDRANT ASSEMBLY, RELOCATE	1.00	EACH	\$5,200.00	\$5,200.00
24	DETOUR ROUTE MARKER ASSEMBLY	16.00	EACH	\$140.00	\$2,240.00
25	CONSTRUCTION SIGN, TYPE A	8.00	EACH	\$230.00	\$1,840.00
26	MAINTAINING TRAFFIC	1.00	LS	\$51,000.00	\$51,000.00
27	BARRICADE, TYPE III-A	24.00	LFT	\$20.00	\$480.00
28	BARRICADE, TYPE III-B	48.00	LFT	\$20.00	\$960.00

ID	DESCRIPTION	QUANTITY	UNIT	UNIT COST	ITEM TOTA	Section 8, Item a.
29	SIGN POST, SQUARE, TYPE 2, UNREINFORCED ANCHOR BASE	120.00	LFT	\$30.00	\$3,600.00	
30	SIGN, SHEET, WITH LEGEND, 0.080 IN. THICKNESS	54.08	SFT	\$25.00	\$1,352.00	
31	PAVEMENT MESSAGE MARKING, PAINT, LANE INIDICATION ARROW	5.00	EACH	\$175.00	\$875.00	
32	TRANSVERSE MARKING, PAINT, STOP LINE, WHITE, 24 IN.	24.00	LFT	\$10.00	\$240.00	
33	LINE, PAINT, SOLID, WHITE, 6 IN.	3,890.00	LFT	\$0.50	\$1,945.00	
34	LINE, PAINT, SOLID, YELLOW, 6 IN.	3,390.00	LFT	\$0.50	\$1,695.00	

Cost Estimate Page 2 of 2

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:** 308 E. Vistula Street, PO Box 122 Participant's Mailing Address: State: Zip Code: 46507-9489 Bristol IN 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: 37** 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): ⊠ SRF Primary Funds ☐ SRF Secondary Funds ☐ Local Funds; **TYPE**: ☐ Other Funds; **TYPE**: **Beginning Balance of this Funding Source:** \$28,265,000 **Total Amount of Previous Disbursements for this Funding Source:** \$15.514.878 Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc.): ☐ Yes ⊠ No \$ If yes: Non-SRF Source: Non-SRF Amount: SECTION 3: CONTRACTOR INFORMATION Contractor: Commonwealth Engineers, Inc. **Mailing Address:** 7256 Company Drive City: Indianapolis State: IN Zip Code: 46237 Contractor's Bank: **Mailing Address:** State: Zip Code: City: **Account Name: Routing Number: Account Number: Contractor's Escrow Bank: Mailing Address:** Zip Code: City: State: **Account Name: Routing Number:** Account Number: SECTION 4: PAYMENT INFORMATION \$ 34,407 Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage): Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant ⊠ No If yes, Participant requests: ☐ Payment wired to Participant's Bank via wiring instructions above ☐ Check mailed to Participant's address above Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly ☐ No If yes, Participant requests: □ Check mailed to Contractor's address above ☐ Payment wired to Contractor's Bank via wiring instructions above SECTION 5: RETAINAGE INFORMATION (if applicable) Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2: \$0 Participant requests that retainage for this Pay Application be held by SRF ☐ Yes □ No Participant requests that retainage for this Pay Application be sent to Participant ☐ No ☐ Yes If ves. Participant requests: ☐ Retainage wired to Participant's Bank via wiring instructions above ☐ Check mailed to Participant's address above Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank □ No If yes, Participant requests: ☐ Check mailed to Escrow Bank's address above ☐ 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.

FOR INTERNAL USE ONLY:

Authorized Representative Signature:

Approved by:

Date:

GPR: \$ Lead: \$ EC: \$ Other: \$ Processed by:

Date:

Date: DC Note: \$ 18

Date:



Town of Bristol 303 E. Vistula Street Bristol, IN 46507 Invoice number 64517

Date 09/30/2025

Project S22145 Bristol - Wastewater Treatment Plant Improvements Project

For Basic Engineering Services rendered through August 31, 2025

Task Order 2022-01 signed 10/20/22

Task Order 2023-03 signed 09/21/23

Task Order 2024-02 signed 08/15/24

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

Description	Contract Amount	% Work To Date	Previous Billed	Amount Billed	This Inv Billed
REGULATORY ASSISTANCE	31,000.00	100.00	31,000.00	31,000.00	0.00
AIS COMPLIANCE	10,300.00	100.00	10,300.00	10,300.00	0.00
GEOTECHNICAL EVALUATION	42,000.00	100.00	42,000.00	42,000.00	0.00
EROSION CONTROL	10,300.00	100.00	10,300.00	10,300.00	0.00
O&M MANUAL	50,000.00	80.00	40,000.00	40,000.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	100.00	18,800.00	18,800.00	0.00
ARCHITECTURAL DESIGN	45,860.00	100.00	45,860.00	45,860.00	0.00
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	100.00	23,180.00	23,180.00	0.00
Total	231,440.00	95.68	221,440.00	221,440.00	0.00

Startup Assistance

Professional Fees

		Hours	Amount
Operations Specialist		1.00	173.03
	Professional Fees subtotal	1.00	173.03
	Startup Assistance subtotal	_	173.03

Invoice total 173.03

Billed

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
FIELD WORK/SURVEY	15,000.00	15,000.00	15,000.00	0.00	0.00
STARTUP ASSISTANCE	30,000.00	860.07	1,033.10	28,966.90	173.03
REGULATORY ASSISTANCE	31,000.00	31,000.00	31,000.00	0.00	0.00

Invoice Summary					Section 8, Item b.
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
AIS COMPLIANCE	10,300.00	10,300.00	10,300.00	0.00	0.00
GEOTECHNICAL EVALUATION	42,000.00	42,000.00	42,000.00	0.00	0.00
EROSION CONTROL	10,300.00	10,300.00	10,300.00	0.00	0.00
FINANCIAL/LEGAL ASSISTANCE	4,700.00	4,695.03	4,695.03	4.97	0.00
O&M MANUAL	50,000.00	40,000.00	40,000.00	10,000.00	0.00
PROCESS SITE CIVIL DESIGN, ADDITIONAL SOIL BORING, & ARCHITECT COORDINATION	18,800.00	18,800.00	18,800.00	0.00	0.00
ARCHITECTURAL DESIGN	45,860.00	45,860.00	45,860.00	0.00	0.00
MECHANICAL, ELECTRICAL, AND PLUMBING DESIGN	23,180.00	23,180.00	23,180.00	0.00	0.00
LABOR STANDARDS MONITORING	70,000.00	17,804.90	17,804.90	52,195.10	0.00
Total	351.140.00	259.800.00	259.973.03	91.166.97	173.03

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Town of Bristol 303 E. Vistula Street Bristol, IN 46507 Invoice number 64518

Date 09/30/2025

Project S22145 Bristol - Wastewater Treatment Plant Improvements Project

For Basic Engineering Services rendered through August 31, 2025

Task Order 2022-01 signed 10/20/22

Task Order 2023-02 signed 09/21/23

Task Order 2024-02 signed 08/15/24

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

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

Construction

Consultant

		Billed Amount
Architectural Consultant		
CMID, Inc.		3,815.13
Structural Consultant		
CE Solutions, Inc.		607.78
	Consultant subtotal	4,422.91
	Construction subtotal	4,422.91

Additional Resident Project Representative

Professional Fees

			Billed
		Hours	Amount
Designer I		2.00	283.74
Resident Project Representative II		168.00	22,332.24
Construction Manager		4.00	893.36
	Professional Fees subtotal	174.00	23,509.34
Reimbursable Expenses			
			Billed
		Units	Amount
Subsistence			880.44
Miles		2,255.00	1,815.28

Town of Bristol Project S22145 Bristol - Wastewater Treatment Plant Improve	ements Project			Invoice number Date	64518
Additional Resident Project Representative					Section 8, Item
Reimbursable Expenses					•
				Units	Billed Amount
Lodging & Travel					3,606.08
	Reimbursable	e Expenses subt	otal		6,301.80
Additional Res	sident Project Rep	resentative subt	otal		29,811.14
				Invoice total	34,234.05
Invoice Summary					
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
PRELIMINARY DESIGN	512,000.00	512,000.00	512,000.00	0.00	0.00
FINAL DESIGN	417,000.00	417,000.00	417,000.00	0.00	0.00
ADDITIONAL FINAL DESIGN	34,300.00	34,300.00	34,300.00	0.00	0.00
BIDDING OR NEGOTIATING	51,300.00	51,294.94	51,294.94	5.06	0.00
CONSTRUCTION	140,000.00	113,881.67	118,304.58	21,695.42	4,422.91
ADDITIONAL CONSTRUCTION ENGINEERING	70,000.00	69,998.04	69,998.04	1.96	0.00
RESIDENT PROJECT REPRESENTATIVE	255,000.00	255,000.00	255,000.00	0.00	0.00
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	300,000.00	74,800.27	104,611.41	195,388.59	29,811.14

1,779,600.00 1,528,274.92 1,562,508.97

Total

217,091.03

34,234.05

SRF DISBURSEMENT REQUEST FORM

Section 8, Item b.

<i>SECTIO</i> SRF Particip	IUN 1:	PAKII	UPAI	NT INFORMATION	anga ang at taon 127 kilong dalam a fisik	1.1 - 1.1 - 1.5 平原原語、大連に在りに開発し	计字 网络拉维德达智有标准的	177 A S & S & C	LOAN NUM	IDEN. WY	* Z Z D J	JEUU L	18 4 64	
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	-			stol Municipal Sewage					UEI Num	Dei.	141	r abQar Ku		
Participant'		ing Add	ress:	308 E. Vistula St	reet, PO Box 122				T	T	1-		4CE	07-9489
	ristol	- 1				l			State:	IN	21	ip Code:	460	37-9409
Participant'	r's Con	tact:	Mr. M	ike Yoder	Contact Phone:	574-848-4853	Contact E		<u> </u>			-		
Authorized	Repre	sentati	ve:	Ms. Cathy Antonelli			Auth. Rep.	. Email:	<u> </u>					
Participant'	's Bani	C			,	Mailing Address					_		r	
City:									State:	<u> </u>	Zi	ip Code:	<u> </u>	
Account Na	ame:		_		Routing Number:	<u> </u>			Account	Number:				
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Contractor	r's Ban!	k:	Lake	City Bank		Mailing Address	:							
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23

October 14, 2025

Mr. Mike Yoder Town Manager Town of Bristol 303 E Vistula St Bristol, IN 46507

RE: Job Number S22145

WWTP Improvement Project

Contractor's Application for Partial Payment No. 15

Dear Mr. Yoder:

Enclosed, please find the Contractor's Application for Partial Payment No. 15 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. 15:

\$ 1,498,844.17

Commonwealth recommends payment to the project retainage account as follows:

Retainage Withheld, Application No. 15:

\$ 78,886.54

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

Mike Yoder Town of Bristol Page 2 of 2 October 14, 2025

Partial Payment	Payment to Contractor	Retainage Withheld	Total
No.			
1 (07/2024)	\$593,940.00	\$31,260.00	\$625,200.00
2 (08/2024)	\$274,468.30	\$14,445.70	\$288,914.00
3 (09/2024)	\$1,326,624.87	\$69,822.36	\$1,396,447.23
4 (10/2024)	\$727,739.90	\$38,302.10	\$766,042.00
5 (11/2024)	\$705,049.16	\$37,107.85	\$742,157.01
6 (12/2024)	\$746,978.18	\$39,314.64	\$786,292.82
7(01/2025)	\$422,687.38	\$22,246.70	\$444,934.08
8 (02/2025)	\$801,200.19	\$42,168.43	\$843,368.62
9 (03/2025)	\$403,436.03	\$21,233.48	\$424,669.51
10 (04/2025)	\$1,894,449.86	\$99,707.89	\$1,994,157.75
11 (05/2025)	\$2,124,226.54	\$111,801.40	\$2,236,027.94
12 (06/2025)	\$1,009,196.72	\$53,115.62	\$1,062,312.34
13 (07/2025)	\$1,052,058.88	\$55,371.52	\$1,107,430.40
14(08/2025)	\$1,563,783.96	\$82,304.42	\$1,646,088.38
15 (09/2025)	\$1,498,844.17	\$78,886.54	\$1,577,730.70
Total	\$15,144,684.14	\$797,088.65	\$15,941,772.78
Project Completion for the	nis Division of work bas	sed on monetary value:	66%
Project Completion for the	nis Division of work bas	sed on contract duration:	85%

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

COMMONWEALTH ENGINEERS, INC.

amy mendoza

Amy Mendoza, PE Project Engineer

Enclosure

ntractor's A Owner:	Town of Bristol		Owner's	Project No.:		WW 22532001
Engineer:	Commonwealth	Engineers, Inc.	_	's Project No.:		S22145
Contractor:	Crosby Construct			or's Project No.:		24105-01
Project:	WWTP Improver		_	•	-	
Contract:	WWTP Improver			<u> </u>		
			ition Date:	10/10/2025		
Application Application	***************************************		to	10/10/2025		
				10/10/2025		
	iginal Contract Pric				\$ \$ \$	24,293,749.0
2. Ne	et change by Chang	e Orders			<u> </u>	(222,612.7
3. Cu	rrent Contract Pric	e (Line 1 + Line 2)			<u>\$</u>	24,071,136.3
	•	d and materials stored t				
(Su	u <mark>m of Colum</mark> n G Lui	mp Sum Total and Colun	nn J Unit Price T	otal)	\$	15,941,772.7
5. Re	tainage					
a		14,784,971.61 Work C			\$	739,248.5
k	o. <u>5%</u> X <u>\$</u>	1,156,801.16 Stored	Materials		\$	57,840.0
(c. Total Retainage	(Line 5.a + Line 5.b)			\$	797,088.6
6. An	nount eligible to da	te (Line 4 - Line 5.c)			\$	15,144,684.1
7. Les	ss previous paymei	nts (Line 6 from prior ap	plication)		\$	13,645,839.9
		, , , ,	•			
8. An	nount due this app	•			\$	1,498,844.1
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Date: EJCDC C-620 Contractor's Application for Payment

Title:

Ву:

Ву:

Title:

Date:

Section 8, Item b.

Application No 15 Page 12,20205 to 6 Fig. 12,20205 to 7 Fig. 12,20205 To 10 Fig. 12,20205 Page 12,20	Owner: Town of Bristol Engineer: Commonwealth Engineers, Inc. Contractor: Crosby Construction Project: WWTP Improvement Project Contract: WWTP Improvement Project	ngineers, Inc. on ent Project ent Project						Owner's Project No.: Engineer's Project No.: Contractor's Project No.:		WW 22532001 \$22145 24105-01
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Concrete - ASH Modifications 43920		orks Top Slab		140300	64			140,300.00	100%	
Concrete - Lab/Off Foundations 52900 - - Concrete - Lab/Off Slab 46000 - - Concrete - Maintenance Foundations 51750 - - Concrete - Maintenance Slab 54280 \$ 27,140.00 - Concrete - Blower Pads 11328 \$ 38,940.00 - Concrete - Generator Pad 11328 \$ 38,940.00 27,140.00 Concrete - Generator Pad 47150 \$ 7,000.00 38,940.00 Concrete - Senerator Pad 47150 \$ 7,000.00 38,940.00 Concrete - Senerator Pad 47150 \$ 7,000.00 38,940.00 Concrete - Stoops / Sidewalks 6900 \$ 7,000.00 7,000.00 Reinforcement - Material ONLY 402706 \$ 386,653.46 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 41830 \$ 18,300.00 \$ 16,052.54 402,706.00 Reinforcement - Cascade 27,450.00 27,450.00 27,450.00 27,450.00		odifications		43920				1	%0	43,920.00
Concrete - Lab/Off Slab 46000 46000 - <t< td=""><td></td><td>ř Foundations</td><td></td><td>52900</td><td></td><td></td><td></td><td>1</td><td>%0</td><td>52,900.00</td></t<>		ř Foundations		52900				1	%0	52,900.00
Concrete - Maintenance Foundations 51750 - Concrete - Maintenance Slab 57500 - Concrete - Blower Pads 11328 27,140,00 - Concrete - Generator Pad 11328 38,940,00 - Concrete - Concrete - Stoops / Sidewalks 47150 \$ 7,000.00 - Concrete - Stoops / Sidewalks 6900 \$ 7,000.00 - Reinforcement - Material ONLY 402706 \$ 18,300.00 - Reinforcement - Treatment Tank 18300 \$ 18,300.00 - Reinforcement - Loscade 27,450.00 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00 27,450.00		Ŧ Slab		46000				-	%0	46,000.00
Concrete - Maintenance Slab 57500 - Concrete - Blower Pads 54280 \$ 27,140,00 27,140,00 Concrete - Generator Pad 11328 - - Concrete - Generator Pad 38940 \$ 38,940,00 - Concrete - Stoops / Sidewalks 47150 \$ 7,000,00 7,000,00 Concrete - Stoops / Sidewalks 6900 \$ 7,000,00 7,000,00 Reinforcement - Material ONLY 402706 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 18300 \$ 8,437.00 421,850.00 Reinforcement - Lov 27,450.00 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		nance Foundations		51750					%0	51,750.00
Concrete - Blower Pads 54280 \$ 27,140.00 27,140.00 Concrete - Generator Pad 11328 7,140.00 - Concrete - Generator Pad 38940 \$ 38,940.00 - Concrete - Stoops / Sidewalks 47150 \$ 7,000.00 7,000.00 Concrete - Stoops / Sidewalks 6900 47150 \$ 16,052.54 402,706.00 Reinforcement - Material ONLY 402706 \$ 8,437.00 421,850.00 Reinforcement - Treatment Tank 18300 \$ 18,300.00 421,850.00 Reinforcement - Cascade 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		nance Slab		57500				1	%0	57,500.00
Concrete - Generator Pad 11328 - Concrete - Outfall Structure 38940 \$ 38,940.00 - Concrete - Outfall Structure 47150 \$ 7,000.00 7,000.00 Concrete - Stoops / Sidewalks 6900 7,000.00 7,000.00 Reinforcement - Material ONLY 402706 \$ 18,300.00 - Reinforcement - Treatment Tank 421,850 \$ 18,300.00 - Reinforcement - UV 18300 \$ 27,450.00 - Reinforcement - Leacade 27,450.00 - 27,450.00 Reinforcement - Headworks 27,450.00 - 27,450.00		· Pads		54280	\$			27,140.00	20%	27,140.00
Concrete - Outfall Structure 38940, 1 \$ 38,940,00 38,940,00 Concrete - Stoops / Sidewalks 47150 \$ 7,000,00 7,000,00 Concrete - Poles Bases 6900 402,706 - Reinforcement - Material ONLY 402,706 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 421,850 \$ 433,00.00 18,300.00 Reinforcement - UV 27450 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		ator Pad		11328					%0	11,328.00
Concrete - Stoops / Sidewalks 47150 \$ 7,000.00 7,000.00 Concrete - Poles Bases 6900 8,653.46 \$ 16,052.54 - Reinforcement - Material ONLY 402,706.00 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 421,850.00 8,437.00 8,437.00 18,300.00 Reinforcement - UV 18300 27,450.00 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00 27,450.00		Structure		38940	€			38,940.00	100%	
Concrete - Poles Bases 6900 Reinforcement - Material ONLY 402,706 \$ 386,653.46 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 421850 \$ 413,413.00 \$ 8,437.00 \$ 421,850.00 Reinforcement - UV 18300 \$ 27,450.00 \$ 27,450.00 \$ 27,450.00 Reinforcement - Headworks 27,450.00 \$ 27,450.00		/ Sidewalks		47150			3	2,000.00	15%	40,150.00
Reinforcement - Material ONLY 402706 \$ 386,653.46 \$ 16,052.54 402,706.00 Reinforcement - Treatment Tank 421850 \$ 413,413.00 \$ 8,437.00 421,850.00 Reinforcement - UV 18300 \$ 18,300.00 18,300.00 18,300.00 Reinforcement - Cascade 27,450.00 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		lases		0069	ĺ			1	%0	00.006,9
Reinforcement - Treatment Tank 421850 \$ 413,413.00 \$ 8,437.00 421,850.00 Reinforcement - UV 18300 \$ 18,300.00 18,300.00 18,300.00 Reinforcement - Cascade 27,450.00 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		Material ONLY		402706	€9			402,706.00	100%	
Reinforcement - Cascade 18,300.00 18,300.00 Reinforcement - Cascade 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		reatment Tank		421850	69	S	1	421,850.00	100%	
Reinforcement - Cascade 27,450.00 27,450.00 Reinforcement - Headworks 27,450.00 27,450.00		λ.		18300	64			18,300.00	100%	
Reinforcement - Headworks 27450 \$ 27,450.00 27,450.00		Jascade		27450	6-5			27,450.00	100%	
		Headworks		27450	6-9			27,450.00	100%	

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Owner: Engineer: Contractor:	Town of Bristol Commonwealth Engineers, Inc. Crosby, Construction					1 1 1	Owner's Project No.: Engineer's Project No.: Contractor's Project No.:		WW 22532001 \$22145 24105-01
Project: Contract:	WWTP Improvement Project WWTP Improvement Project								
Application No.:	15	Application Period:	From	9/13/2025	ta (10/10/25		Application Date:	10/10/25
A	A		U	٥	3	L	ש	I	-
				Work Completed	1.		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
				Application	This Period	•	(O+E+F)	Value (G / C)	6-
item No.	Description	2	Scheduled Value (\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
38	Reinforcement - Control / Maintenance Bldgs	e Bldgs	27313					%0	27,313.00
39	Reinforcment - ASH Tanks		4313				1	%0	4,313.00
40	Masonry		270600	\$ 270,600.00			270,600.00	100%	
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	\$ 10,590.00			10,590.00	35%	19,666.00
46	UV - Misc Metals / Grating		21960	S			2,686.00	35%	14,274.00
47	Cascade - Misc Metals / Grating		40260	\$ 20,130.00			20,130.00	20%	20,130.00
48	Pipe Bollards		41480				1	%0	41,480.00
49	Headworks - Roof Structure		62535	\$ 43,535.00	\$ 6,254.00		49,789.00	%08	12,746.00
50	Lab/Off - Pole Building		182900				•	%0	182,900.00
51	Lab/Off - Interior Framing		63000				r	%0	63,000.00
52	Maintenance - Pole Building		115000				r	%0	115,000.00
53	Canopy Structures		46000	\$ 2,500.00			2,500.00	2%	43,500.00
54	Drywall / Insulation		77000	\$ 3,650.00			3,650.00	2%	73,350.00
55	Doors / Frames / Hrdw		97680			\$ 12,023.27	12,023.27	12%	85,656.73
56	Access Hatches		45360	\$ 5,000.00	\$ 40,360.00		45,360.00	100%	
57	Coiling Doors		79560	\$ 20,000.00			20,000.00	25%	59,560.00
58	Painting / Coatings		390000		\$ 39,000.00		39,000.00	10%	351,000.00
59	Flooring		22080				•	%0	22,080.00
09	Acoustical Ceilings		16215				r	%0	16,215.00
61	Casework		22000	\$ 5,200.00			5,200.00	10%	46,800.00
62	Toilet Accessories / Partitions / Lockers	S	39100				_	%0	39,100.00
63	Cascade Aerator		111838	-			111,838.00	100%	
64	Chemical Feed Equipment / Storage Tank	nk	118486	\$ 19,000.00			77,003.00	65%	41,483.00
65	Samplers Equipment		19054				15,068.00	%62	3,986.00
99	Influent Pumps		203583				91,704.37	45%	111,878.63
19	Sludge Pumps		47298			\$ 32,140.63	32,140.63	%89	15,157.37
89	Influent Screening		257888	\$ 232,099.00			244,993.00	%56	12,895.00
69	UV Equipment		257600	\$ 231,840.00	\$ 12,880.00		244,720.00	%56	12,880.00
70	SBR Equipment		1810555	\$ 1,629,500.00	\$ 90,528.00		1,720,028.00	%56	90,527.00
71	Davit Cranes		22500				-	%0	22,500.00
72	ASH Blowers		178361			\$ 156,434.00	156,434.00	88%	21,927.00
73	Fine Bubble Aerators		114000				75,000.00	%99	39,000.00
74	SCADA		480125			4	444,763.00	%86	35,362.00
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Estimate	
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Owner:	Town of Bristol						Owner's Project No.:		WW 22532001
Engineer:	Commonwealth Engineers, Inc.		1				Engineer's Project No.:	::	522145
Contractor:	Crosby Construction						Contractor's Project No.:	No.:	24105-01
Project: Contract:	WWTP Improvement Project WWTP Improvement Project					, .			
Application No.:	15	Application Period:	From	9/13/2025	to to	10/10/25		Application Date:	10/10/25
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				Work Co	Work Completed		Work Completed		
				(D + E) From Previous		Materials Currently Stored (not in D or	and Materials Stored to Date	% of Scheduled	Balance to Finish (C
1			Cohodulad Waline (¢)	Application (4)	This Period	₩ 9	(D+E+F)	Value (G / C)	ତ ହ
76	Process Piping - SBR Piping		620388	\$ 583,645.05	\$ 24,335.19		607,980.24	%86	12,407.76
77	Process Piping - SBR Blowers		54420				40,815.00	75%	13,605.00
78	Process Piping - ASH Blowers		32652		:		1	%0	32,652.00
79	Process Piping - Headworks		32652	69	59		29,387,00	%06	3,265.00
80	Process Piping - UV		21768	\$ 13,061.00	\$ 8,707.00		21,768.00	100%	1
81	Process Piping - Sludge Holding Tank #1		65304	ļ			1	%0	65,304.00
82	Process Piping - Sludge Holding Tank #2		21768					%0 2	21,768.00
83	Process Valves - Influent PS		82824			3 16,914.00	16,914.00	%07 %00%	00.018,24
84	Process Valves - SBR Valve (Not by Aqua)		109620	\$ 109,620.00		00 136 3	00.024,901	7007	- 00
85	Process Valves - SBR Blower Valves		14616			0,404.00	00.000.00	45%	9,332.00
98	Process Valves - ASH Blower Valves		14616				12,920.00	%88	1,696.00
87	Process Valves - Sludge Holding Tank #1		21924	5	-		20002007	2000	21,924.00
88	Slide Gates - Headworks		19358		A 6		00.212.00	100%	
68	Sinde Gates - UV		3105D	9	3 3,6/1.00		00./1./.dc	%UT	31 050 00
0.0	Pipe Madiation - Headworks Dine Inculation - Cludge Holding Teat #1		51750					%0	51,750.00
92	Pipe Insulation - Sludge Holding Tank #2		00069				-	%0	69,000.00
93	Plumbing / HVAC - Headworks		136880				•	%0	136,880.00
94	Plumbing / HVAC - Lab/Off		325496				r	%0 ·	325,496.00
95	Plumbing / HVAC - Maintenance		168432					%0	168,432.00
96	Plumbing / HVAC - Treatment Fac.		231768				1	%0	231,768.00
6	Electrical - Temp Electric / Structures		324000	\$ 259,200.00	\$ 32,400.00		291,600.00	%06	32,400.00
86	Electrical - New Lab/Off		215033				20,530.71	10%	194,502.29
66	Electrical - New Maintenance		149535			6-9	13,147.92	%6	136,387.08
100	Electrical - New Headworks		167122	so c	es (e	۶۹ ه	116,985.40	70%	50,136.60
101	Electrical - New Treatment SBR		406827	۶۹ د	_	2,955.43	264,437.43	908/	142,389.57
701	Electrical - New UV		116571	00,400,25	00.674,5.00		00.100,00	790	116 571 00
103	Electrical - New www / wy structure		38506				' '	%0	38 506 00
104	Electrical - Demontroll Electrical - Hoderground Conduit/Wire		563997	\$ 112.800.00	\$ 338.398.00		451.198.00	80%	112,799.00
106	Electrical - Generator / ATS		240100		,	\$ 144.158.00	144,158.00	%09	95,942.00
107	Electrical - Screen Equipment		66612		\$ 26,645.00		26,645.00	40%	39,967.00
108	Electrical - Blowers		80432	\$ 12,065.00			44,238.00	25%	36,194,00
109	Electrical - Pole Lights		25268			\$ 2,587.09	2,587.09	10%	22,680.91
110	Erosion Control		18000	\$ 13,500.00			13,500.00	75%	4,500.00
111	Excavation / Backfill - Wet Well / VV		192760		\$ 134,932.00		134,932.00	70%	57,828.00
112	Excavation / Backfill - Treatment Facility		471200	\$			461,776.00	%86	9,424.00
113	Excavation / Backfiil - UV		22080	\$ 52,080.00			00.080,25	WOOT	,

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Owner: Engineer: Contractor: Project:	Owner: Town of Bristol Commonwealth Engineers, Inc. Contractor: Crosby Construction WWTP Improvement Project Contract: WWTP Improvement Project						Owner's Project No.: Engineer's Project No.: Contractor's Project No.:	rct No.: WW 22532001 eject No.: 522145 roject No.: 24105-01	WW 22532001 \$22145 24105-01
Application No.:	15	Application Period:	From	9/13/2025	ç	10/10/25		Application Date:	10/10/25
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				Work Completed	mpleted		Work Completed		
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Ifem No	Description		Scheduled Value (\$)	Application (\$)	ins renod (\$)	- S	(0+E+1) (S)	value (a / c) (%)	9 59
114	Excavation / Backfill - Cascade		83235	\$ 83,235.00			83,235.00	100%	
115	Excavation / Backfill - Headworks		59520	\$			59,520.00	100%	
116	Excavation / Backfill - Control Bldg		21240				1	%0	21,240.00
117	Excavation / Backfill - Maintenance Bldg		29500				,		29,500.00
118	Excavation / Backfill - Outfall Structures		9450	ς,			9,450.00		•
119	Earth Retention - Treatment Facility		923614	6			923,614.00	100%	
120	Earth Retention - Cascade		148000	\$ 89,600.00			89,600.00	P1%	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				1	%0	29,325.00
124	LS / WW / VV - Structures / Hatches		335500				•	%0	335,500.00
125	Oil / Water Separator		143/5				- 0000 11	200	14,375,00
126	Site - Manhole Structures		91134	\$ 15,000.00			15,000.00	15%	/6,134.00
127	Site - Storm Inlets		1707					80	7,021.00
128	Site - 4"-8" Sewer		3/496					%O	29 264 00
129	Site - 12" Forcemain		40767 +0767					80 80	62,064,00
130	Site - 18" Influent		75520	\$ 75 520 00			75 520 00	100%	05,000,00
132	Site - 10 Emildent Site - 24" Effluent (Headwall Str. Item #30)		771368	٠ ۲			221.368.00	100%	
132	Site - 24 Ciliaciit (Ticadwall 3ti, Itelii #32		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				1	%0	62,682.00
139	Site - 4"-6" Waterlines		21240					%0	21,240.00
140	Live Tap / Patching		18703				ı	%0	18,703.00
141	Asphalt		251575				-	%0	251,575.00
142	Stone Drives		06069				1	%0	00'060'69
143	Sidewalk Prep / Stone		10584				1	%0	10,584,00
144	Fencing		27600				•	%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.)	ıls.)	32813					%0	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF		18750				1.	%0	18,750.00
149	Chem Grout Injection Type CG - 250 LF		26250				1	%0	26,250.00
150	Partial Depth Horiz Surface Type P - 500 SF	SF	46500	Ş			46,500.00	100%	•
151	Partial Depth Vert Surface Type P - 500 S	<u></u>	46500	\$ 46,500.00			46,500.00	100%	1
									_

for Payment	
Contractor's Application	

No.: 15 Application Period: From No.: 15 Application Period: From Co. Description Scheduled Value (\$) Epoxy Injection Repair Type EI - 200 LF 21000 Partial Depth Vert Surface Type P - 500 SF 45500 Reed / Sludge Drying Beds - Mobilize 167500 Reed / Sludge Drying Beds - Mobilize 167500 All Treatment Strs - Debris / Grit - 100 CY 24000 All Treatment Strs - Debris / Grit - 100 CY 24000 Allowance - ASH Tank Inspection 10000 Allowance - ASH Tank Inspection 10000 Allowance - ASH Tank Inspection 24500 Allowance - ASH Tank Inspection 204060 Iff Station Upgrades / Equipment 255500 Electrical 53360 Electrical 55400 Electrical 55400 Electrical 659000 Chanical Tank / Equipment 554000 </th <th></th> <th></th> <th></th> <th>Engineer's Project No.: Contractor's Project No.:</th> <th>1 2 9</th> <th>\$22145 \$22145 24105-01</th>				Engineer's Project No.: Contractor's Project No.:	1 2 9	\$22145 \$22145 24105-01
15						
Epoxy Injection Repair Type El - 200 LF Echan Grout Injection Type P - 500 SF Echan Grout Injection Type El - 200 LF Echan Grout Injection Type El - 200 LF Echan Group El - 200 Tans Echan	9/13/2025	ţ	10/10/25		Application Date:	10/10/25
Epoxy Injection Repair Type 1-200 LF 15000	٥	ш	<u>.</u>	9	I	-
Epoxy Injection Repair Type E1 - 200 LF	Work Completed	pleted		Work Completed		
Epoxy Injection Repair Type EI - 200 LF Echanical Value (\$)	(D + E) From		Materials Currently	and Materials		
Epoxy Injection Repair Type EI - 200 LF Scheduled Value (\$) Epoxy Injection Repair Type EI - 200 LF 15000 Chem Grout Injection Type CG - 200 LF 21000 Partial Depth Vert Surface Type P - 500 SF 45500 Read / Sludge Drying Beds - Mobilize 7500 All Treatment Strs - Debris / Grit - Mobilize 157500 All Treatment Strs - Debris / Grit - Mobilize 167500 All Treatment Strs - Debris / Grit - Mobilize 167500 All Treatment Strs - Debris / Grit - Mobilize 16000 All Treatment Strs - Debris / Grit - Mobilize 10000 All Treatment Strs - Debris / Grit - Mobilize 10000 All Treatment Strs - Debris / Grit - Mobilize 10000 All Treatment Strs - Debris / Grit - Mobilize 204060 All Treatment Strs - Debris / Grit - Mobilize 10000 Iff Station Upgrades / Equipment 204060 Excavation / Backfill 236403 Excavation / Backfill 333350 Excavation / Backfill 53400 Excavation / Backfill 53400 Excavation / Backfill 53400 Excavation / Backfill 53400	Previous		Stored (not in D or	Stored to Date	% of Scheduled	Balance to Finish (C
Description Scheduled Value (\$) Epoxy Injection Repair Type EI - 200 LF 15000 Chem Grout Injection Type CG - 200 LF 21000 Partial Depth Vert Surface Type P - 500 SF 46500 Read / Sludge Drying Beds - Mobilize 7500 All Treatment Strs - Debris / Grit - Mobilize 13700 All Treatment Strs - Debris / Grit - Mobilize 13700 All Treatment Strs - Debris / Grit - 100 CY 24000 Allowance - Paint / Asbestos 100000 Allowance - Paint / Asbestos 100000 Allowance - Decorative Masonry 100000 Allowance - Decorative Masonry 245100 Electrical 245100 Excavation / Backfill 245100 Excavation / Backfill 256500 Lift Station Upgrades / Equipment 54400 MA-3 - Lift Station B 55400 Ectrical MA-4 - Lift Station Ingrades / Equipment 559,400.00 Electrical Ectrical 59,00.00 Electrical 59,00.00 Electrical 59,00.00 Electrical 59,00.00 Chemical Tank	Ā	This Period	G	(D+E+F)	Value (G / C)	(D
Epoxy Injection Repair Type EI - 200 LF 15000 Chem Grout Injection Type CG - 200 LF 21000 Partial Depth Vert Surface Type P - 500 SF 46500 Reed / Sludge Drying Beds - 2,500 Tons 13400 All Treatment Strs - Debris / Grit - Mobilize 13400 All Treatment Strs - Debris / Grit - Mobilize 24000 All Treatment Strs - Debris / Grit - 100 CY 24000 Allowance - ASH Tank Inspection 10000 Allowance - Paint / Asbestos 10000 Allowance - Decorative Masonry 10000 Allowance - Lecorative Masonry 100000 Allowance - Lectrical 204060 Lift Station Upgrades / Equipment 245100 Excavation / Backfill 256500 Excavation / Backfill 256500 Electrical AMA-3 - Lift Station Upgrades / Equipment 54400 Excavation / Backfill 559,400.00 Excavation / Backfill 559,00.00 Excavation / Backfill 559,00.00 Excavation / Backfill 559,00.00 Excavation / Backfill 559,00.00 Electrical 559,00.00 <t< td=""><td>(\$)</td><td>(\$)</td><td>(\$)</td><td>(\$)</td><td>(%)</td><td>(\$)</td></t<>	(\$)	(\$)	(\$)	(\$)	(%)	(\$)
Chem Grout Injection Type CG - 200 LF 21000 Partial Depth Vert Surface Type P - 500 SF 46500 Reed / Sludge Drying Beds - Mobilize 7500 Reed / Sludge Drying Beds - 2,500 Tons 167500 All Treatment Strs - Debris / Grit - 100 CY 13400 All Treatment Strs - Debris / Grit - 100 CY 24000 All Owance - ASH Tank Inspection 10000 Allowance - Paint / Asbestos 10000 Allowance - Decorative Masonry 10000 MA-1 - Lift Station Ingrades / Equipment 245100 Electrical 245100 Electrical 25400 Inft Station Upgrades / Equipment 2545100 Electrical 25400 MA-3 - Lift Station Upgrades / Equipment 25400 MA-3 - Lift Station Upgrades / Equipment 25400 Excavation / Backfill 25400 Excavation / Backfill 25400 Excavation / Backfill 55400.00 Electrical 55400.00 Excavation / Backfill 55400.00 Excavation / Backfill 55400.00 Electrical 55900.00	0			-	%0	15,000.00
Partial Depth Vert Surface Type P - 500 SF				-	%0	21,000.00
Reed / Sludge Drying Beds - Mobilize 7500 Reed / Sludge Drying Beds - 2,500 Tons 167500 All Treatment Strs - Debris / Grit - Mobilize 13400 All Treatment Strs - Debris / Grit - 100 CY 24000 Allowance - Paint / Asbestos 10000 Allowance - Decorative Masonry 10000 Allowance - Decorative Masonry 10000 Infr Station J Backfill 245100 Excavation / Backfill 245100 Excavation / Backfill 255500 Lift Station Upgrades / Equipment 54400 Electrical 55400 Electrical 55400 Electrical 55400 Electrical 55400.00 Electrical 55400.00 Electrical 55400.00 Excavation / Backfill 55400.00 Electrical 55400.00 Excava	\$			46,500.00	100%	•
Reed / Sludge Drying Beds - 2,500 Tons 167500 All Treatment Strs - Debris / Grit - Mobilize 13400 All Treatment Strs - Debris / Grit - 100 CY 24000 All Dwance - ASH Tank Inspection 3000 Allowance - Paint / Asbestos 100000 Allowance - Decorative Masonry 100000 Allowance - Decorative Masonry 100000 Allowance - Decorative Masonry 100000 Excavation / Backfill 245100 Electrical 245100 Electrical 255500 Electrical 255500 Electrical 255500 Electrical 255500 Electrical 255500 Electrical 255500 Electrical 255000 Electrical 255000 Electrical 255000 Electrical 255000 Electrical 255000 Electrical 2550000 Electrical 25500000 Electrical 2550000 Electrical 25500000 Electrical 25500000 Electrical 255000000 Electrical 255000000 Electrical 2550000000000000000000000000000000000	\$			7,500.00	100%	
All Treatment Strs - Debris / Grit - Mobilize 13400 All Treatment Strs - Debris / Grit - 100 CY 24000 Allowance - ASH Tank Inspection 3000 Allowance - Paint / Asbestos 10000 Allowance - Decorative Masonry 10000 MA-1 - Liff Station 1 204060 Excavation / Backfill 245100 Inf Station Upgrades / Equipment 255500 Electrical 373350 Electrical 54400 MA-3 - Liff Station Upgrades / Equipment 55400 Electrical 55400.00 Excavation / Backfill 236403 Liff Station Upgrades / Equipment 55400.00 Excavation / Backfill 55400.00 Excavation / Backfill 55,400.00 Excavation / Backfill 55,000.00 Electrical 6,900.00 Value Engineering 1102,600.00 Value Engineering 156,100.00	0 \$ 167,500.00			167,500.00	100%	
All Treatment Strs - Debris / Grit - 100 CY				-	%0	13,400.00
Allowance - ASH Tank Inspection 3000 Allowance - Paint / Asbestos 10000 Allowance - Decorative Masonry 100000 MA-1 - Lift Station 1 Excavation / Backfill 204050 Electrical 204050 Electrical 30500 Electrical 305000 Electrical 3050000 Electrical 305000 Electrical 3050000 Electrical 305000 Elect	0			-	%0	24,000.00
Allowance - Paint / Asbestos 100000 Allowance - Decorative Masonry 100000 MA-1 - Lift Station 1 204060 Excavation / Backfill 204060 Excavation / Backfill 255500 Excavation / Backfill 255000 Excavation / Backfill 2550000 Excavation / Backfill 255000 Excavation / Backfill 2550000 Excavation /	0			-	%0	3,000.00
MA-1 - Lift Station 1 MA-1 - Lift Station 1	0 \$ 5,614.00			5,614.00	26%	4,386.0
MA-1 - Lift Station 1 204060 Lift Station Upgrades / Equipment 245100 Electrical 48840 MA-2 - Lift Station 3 25500 Excavation / Backfill 25500 Lift Station Upgrades / Equipment 359100 Excavation / Backfill 3359100 Excavation / Backfill 536403 Lift Station Upgrades / Equipment 373350 Excavation / Backfill 55157 MA-4 - Lift Station 10 59,400.00 Excavation / Backfill 59,400.00 Chemical Tank / Equipment 102,600.00 Electrical 6,900.00 Value Engineering 156,100.00 WA-5 - Lift Station Upgrades SCADA 156,100.00	0 \$ 100,000.00			100,000.00	100%	
Excavation / Backfill 204060 Lift Station Upgrades / Equipment 245100 Electrical 48840 MA-2 - Lift Station 3 25500 Excavation / Backfill 25500 Lift Station Upgrades / Equipment 359100 Excavation / Backfill 236403 Excavation / Backfill 236403 Lift Station Upgrades / Equipment 373350 Excavation / Backfill 55157 MA-4 - Lift Station 10 59,400.00 Excavation / Backfill 59,400.00 Chemical Tank / Equipment 102,600.00 Electrical 6,900.00 Value Engineering 156,100.00 MA-5 - Lift Station Upgrades SCADA 156,100.00				•		•
Lift Station Upgrades / Equipment 245100 Electrical 48840 MA-2 - Lift Station 3 256500 Excavation / Backfill 256500 Lift Station Upgrades / Equipment 359100 Electrical 54400 MA-3 - Lift Station B 236403 Excavation / Backfill 236493 Lift Station Upgrades / Equipment 373350 Excavation / Backfill 53400.00 Excavation / Backfill 59,400.00 Chemical Tank / Equipment 102,600.00 Electrical 6,900.00 Value Engineering 156,100.00 MA-5 - Lift Station Upgrades SCADA 156,100.00	\$			204,060.00	100%	•
Electrical MA-2 - Lift Station 3 MA-2 - Lift Station 3 Excavation / Backfill 256500 Lift Station Upgrades / Equipment 359100 Electrical 359100 359100 Excavation / Backfill 236493 Lift Station Upgrades / Equipment 236493 Lift Station Upgrades / Equipment 373350 Excavation / Backfill 236493 Excavation / Backfill 236493 Electrical 236493 236493 Electrical 236493 2364030 Excavation / Backfill 2364000 Excavation / Backfill 306000 Excavation / Backfill 306000 Electrical 3060000 Electrical 3060000 Ma-5 - Lift Station Upgrades SCADA 3165,100.00 Ma-5 - Lift Station Upgrades SCADA 360000 Ma-5 - Lift Station Upgrades SCADA 360000 Electrical 3060000 Electrical 3060000 Electrical 3060000 Electrical 3060000 Electrical 3060000 Electrical 30600000 Electrical 30600000 Electrical 3060000000000000000000000000000000000	\$ 2			245,100.00	100%	•
MA-2 - Lift Station 3 MA-2 - Lift Station 3 Excavation / Backfill 256500 Lift Station Upgrades / Equipment 34400 Electrical 54400 MA-3 - Lift Station 8 236493 Excavation / Backfill 236493 Lift Station Upgrades / Equipment 373350 Electrical 373350 Excavation / Backfill 59,400.00 Chemical Tank / Equipment 102,600.00 Value Engineering 156,100.00 Value Engineering 156,100.00 MA-5 - Lift Station Upgrades SCADA 156,100.00	0 \$ 48,840.00			48,840.00	100%	
Excavation / Backfill 256500 Lift Station Upgrades / Equipment 359100 Electrical 54400 MA-3 - Lift Station 8 236403 Excavation / Backfill 236493 Lift Station Upgrades / Equipment 373350 Electrical 373350 Excavation / Backfill 55157 Chemical Tank / Equipment 102,600.00 Excavation / Backfill 102,600.00 Value Engineering 156,100.00 WA-5 - Lift Station Upgrades SCADA 156,100.00	ŀ			1		
Lift Station Upgrades / Equipment 359100				153,900.00	%09	102,600.00
Electrical MA-3 - Lift Station 8 Excavation / Backfill Lift Station Upgrades / Equipment Electrical MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment Electrical Chemical Tank / Equipment Electrical Wa-5 - Lift Station Upgrades SCADA	\$			310,960.00	87%	48,140.00
MA-3 - Lift Station 8 Excavation / Backfill Lift Station Upgrades / Equipment Electrical MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment Electrical And - Lift Station Upgrades SCADA Integration Upgrades SCADA	0 \$ 48,600.00			48,600.00	%68	5,800.00
Excavation / Backfill Lift Station Upgrades / Equipment Electrical MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment Electrical Flectrical Value Engineering MA-5 - Lift Station Upgrades SCADA						
Lift Station Upgrades / Equipment Electrical MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment Electrical Value Engineering MA-5 - Lift Station Upgrades SCADA	\$			236,493.00	100%	*
Electrical MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment 102,6 Electrical Value Engineering 156,7 MA-5 - Lift Station Upgrades SCADA	\$			373,350.00	100%	
MA-4 - Lift Station 10 Excavation / Backfill Chemical Tank / Equipment Electrical Value Engineering MA-5 - Lift Station Upgrades SCADA	7 \$ 55,157.00			55,157.00	100%	
Excavation / Backfill Chemical Tank / Equipment Electrical Value Engineering MA-5 - Lift Station Upgrades SCADA				1		
Chemical Tank / Equipment Electrical Value Engineering MA-5 - Lift Station Upgrades SCADA	\$ 47,520.00			58,806.00	%66	594.00
Electrical Value Engineering MA-5 - Lift Station Upgrades SCADA		\$ 101,574.00		101,574.00	%66	1,026.00
Value Engineering MA-5 - Lift Station Upgrades SCADA		6,900.00		6,900.00	100%	
MA-5 - Lift Station Upgrades SCADA	0 \$ 156,100.00			156,100.00	100%	
				1		
180 Controls / Equipment 188,000,00	0 \$ 188,000.00			188,000.00	100%	
181				1		
182 Work Owner Allowance 150,000.00	0 \$ 65,949.82			65,949.82	44%	84,050.18
183				•		
184				*		
185				,		
186						•

Progress Estin	Progress Estimate - Lump Sum Work	Contractor's Application for Payment	cation for Payment
Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	522145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WW/TP Improvement Project		

Owner:	Town of Bristol						Owner's Project No.:	1	T0025527 WW
Engineer:	Commonwealth Engineers, Inc.						Engineer's Project No.:	· ·	522145
Contractor:	Crosby Construction						Contractor's Project No.:	.or.	24105-01
Project:	WWTP Improvement Project								
Contract:	WWTP Improvement Project								
Application No.:	15	Application Period:	From	9/13/2025	\$	10/10/25		Application Date:	10/10/25
A.	•		3	O	Е	4	5	=	-
				Work Co	Work Completed		Work Completed		
				(D + E) From		Materials Currently	and Materials		
				Previous Application	This Period	Starea (not in D or	Stored to Date (D+E+F)	% of scheduled	balance to rinish (C
Item No.	Description		Scheduled Value (\$)	(\$)	3	· @	(\$)	(%)	<u>.</u>
				Change Orders					
CO1-1	Alternate MA-4 Value Adjustment		(156,100.00)	(156,100.00)			(156,100.00)	100%	•
co1-2	Wage Scale Change		18,580.00	\$ 18,580.00			18,580.00	100%	•
CO1-3	ASH Tank Patching via T&M		(139,500.00)	\$ (139,500.00)			(139,500.00)	100%	
CO1-4	Flexible Time Extention (150k Allowance - Item 182)	Item 182)					1		1
C02-1	Reed Bed Media Removal Payment		53,466.30	\$ 53,466.30			53,466.30	100%	1
CO2-2	Driveway Revision		1,973.00				1	%0	1,973.00
CO2-3	Lift Station 3 Revision		8,612.00	\$ 8,612.00			8,612.00	100%	ı
CO3-1A	Eliminate masonry veneer on Headworks & SBR Str.	& SBR Str.	(114,120.00)	\$ (114,120.00)			(114,120.00)	100%	
CO3-1A	Upsize Bulk Chemical Tank		(100,000.00)	(100,000,000)			(100,000.00)	100%	
CO3-1A	Add Influent and Portable Autosamplers		66,688.00				-	%0	66,688.00
CO3-1A	Upsize Bulk Chemical Tank		46,851.00				í	%0	46,851.00
CO3-2	Upsize Bulk Chemical Tank		7,140.00				t	%0	7,140.00
CO3-3	Add influent and Portable Autosamplers		45,376.00			12,793.00	12,793.00	28%	32,583.00
CO4-1	Transformer Relocation		27,029.25		\$ 27,029.25		27,029.25	100%	- 1
CO4-2	Doghouse Manhole		11,391.75				1	%0	11,391.75
							1		1
							-		-
							1		-
							1		, ,
		Change Order Totals	\$ (222,612.70)	\$ (429,061.70)	\$ 27,029.25	\$ 12,793.00	\$ (389,239.45)	175%	\$ 166,626.75
		:							
				Ĕ۱	e Orders				1
		Project lotals	\$ 24,0/1,136.30	\$ 13,133,2UZ.63	85'99/'TC9'T ¢	9T'T09'9CT'T ¢	17'71''''	200	¢ 6,129,505.55

ls Summary	
Stored Materia	

WWITP Improvement Project	Materials Stored Amount Stored this (5) (5)	10/10/25 1	Amount Incorporated in Work this Period (5)	Application Date: 1 1 1 1 Cotal Amount Incorporated in the Work (J+K) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	24105-01 10/10/25 M Materials Storage (\$) (\$)
Submitted Description of Materials of Euclandon From 09/13/752	Materials Stored Amount Stored this Period (\$)	, , ,	R Incorporated in Work Amount Incorporated in the Work this Period (5)	Application Date: 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/10/25 Materials Remaining in (5) (5) (5)
B	Materials Stored Amount Stored this Period (§)	,	K Amount Incorporated in Work Amount Incorporated in the Work this Period (5)	Application Date: L Total Amount nicorporated in the Work (4) (5) (1,1852.06 15,138.00 3,540.00 3,540.00 3,540.00 2,500.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00	M Materials Remaining in Storage (1-1) (5)
Supplier	Materials Stored Amount Stored this Period (5)		Montable in Work Amount incorporated in the Work this Period (5)	Total Amount neorporated in the (JHK) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$) (\$	Materials Remaining in Storage (1-1) (\$) (\$) 11,220.19
Supplie Section Section Peacription of Materials or Equipment Storage Location Storage No. When	Amount Stored this Period [5]		Amount Incorporated in Work Incorporated in the Work this Period (\$)	Total Amount Work (HK) (5) (1/4K) (5) (1/582.06 15,198.00 250.00 6,003.92 13,200.00 13,200.00 21,500.00 21,500.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,200.00 13,500.00	Materials Storage (1-1) (\$) (\$) 11,220.19
Specifical Components Specifical Components Statistics Specifical Components Statistics Specifical Components Statistics	Amount Stored this Period (\$)		Amount Incorporated in the Work this period (5)	work (HK) (5) (5) (5) (5) (5) (17.882.06 15.198.00 3.540.00 3.540.00 3.540.00 3.570.00 4.250.00 4.250.00 19.275.00 13.200.00 13.200.00 13.200.00 13.200.00 13.200.00 41.500.00 41.500.00 41.500.00	Storage (1-1) (5) (5) (1-1) (1
Supplier Section Description of Materials of Equipment Stored Stored Stored Stored 78388 UV-Trojan Signed 100mm 3 15,128.00 15,120 78388 UV-Trojan Signed 100mm 3 15,128.00 15,120 78387 UV-Trojan 100mm 3 15,128.00 3 15,128.00 15,120 78387 UV-Trojan 100mm 100mm 3 15,128.00 15,200 78387 Valves DELANIK 100mm 100mm 100mm 100mm 15,200 135250 Valves DELANIK 100mm 100mm 100mm 100mm 100mm 100mm 100mm 135250 Valves DELANIK 100mm	(§)			(#K) (\$) (\$) 17,882.06 16,188.00 26,000 2,5,40.00 28,000 28,000 28,000 28,000 21,5000 21,5000 21,5000 21,5000 21,5000 21,5000 21,5000 21,5000 21,5000 21,5000	(+1) (5)
Pariodoca No. No. Reinforcement Stored S		7852.06 6.198.00 6.2540.00		(5) 17,852.06 16,198.00 3,540.00 250.00 6,003.92 13,200.00 31,277.43 55,750.00 2,150.00 19,275.00 19,275.00 19,275.00	11,220.19
13588 10 10 10 10 10 10 10	\$540.00 \$540.00 \$550.00 \$250.0		198.00 540.00 540.00 200.00 927.43 750.00 120.00 220.00 220.00 275.00 500.00	16,198.00 3,540.00 250.00 6,003.92 13,200.00 31,927.43 55,750.00 2,150.00 13,200.00 19,275.00 19,275.00	11,220.19
13101 Valves - Bl. Anderson Jobaice 3 581	1,540.00 2,250.00 2,250.00 2,250.00 1,927.43 2,50.00 1,227.43 2,575.00 1,250.00 2,750.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,200.19 2,547.00 2,54		540.00 2550.00 200.00 2750.00 2750.00 2750.00 2750.00 2750.00 2750.00 2750.00 2750.00	3,540.00 250.00 6,003.92 13,200.00 31,527.43 55,750.00 2,150.00 13,200.00 19,275.00 19,275.00	11,220.19
12627	2250.00 2250.00 2250.00 1.927.43 5,750.00 1.927.43 5,750.00 1.250.00 5,275.00 1.550.		255,00 003,92 003,92 927.43 750,00 1426,00 150,00 220,00 275,00 500,00	250.00 6,003.92 13,200.00 31,927.43 55,750.00 426.00 2,150.00 13,200.00 19,275.00 19,275.00	11,220.19
13969 1397791 Conc Access* White Cap Joiste 5 5 5 5 5 5 5 5 5	3,200,000 1,927.43 5,750,000 1,927.43 5,750,000 1,250,000 9,275.000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,500,000 1,1094,37 1,1704,3		003.52 927.43 750.00 120.00 220.00 275.00 500.00	13,200,00 13,200,00 13,200,00 2,150,00 13,200,00 19,275,00 19,275,00 19,275,00 11,500,00	11,220.19
139099 Values - DeZurik 100516 4 51	3,240,000 1,927,40 5,750,00 1,250,00 1,250,00 1,550,00 1,550,00 1,550,00 1,550,00 1,500,00 1,		220.00 426.00 426.00 150.00 220.00 275.00 500.00	13,200.00 2,150.00 2,150.00 13,200.00 19,275.00 19,275.00 19,275.00 41,500.00	11,220,15
137994 Welling Chaires Section Dispersion Screen	\$,750.00 426.00 426.00 5,200.00 5,200.00 9,275.00 1,500.00 1,500.00 1,500.00 1,200.19 5,637.71 1,298.86 1,298.86 2,274.00 2,274.00 2,274.00 1,1704.37 1,1704.37 1,1704.37		750.00 150.00 220.00 275.00 500.00	55,750.00 426.00 2,150.00 13,206.00 19,275.00 31,650.00 41,500.00	11,220,15
132966 Valves Tag, Strt 47, New Inflient PR DeZurik 5 5 5 5 5 5 5 5 5	426.00 3,200.00 9,275.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,704.70 1,704.37 1,704.37 1,704.37		426.00 150.00 200.00 275.00 500.00	2,150,00 13,200,00 19,275,00 31,650,00 41,500,00	11,220,12
135772	3,200,00 3,200,00 9,275,00 1,550,00 1,500,00 1,500,00 1,220,19 1,220,19 1,287,09 2,3		200.00 275.00 500.00	2,150,00 13,200.00 19,275.00 31,650.00 41,500.00	
13699 Valves Tag. 46 New SBR tank DeZurik 5 51	3,200,00 9,275,00 1,500,00 1,500,00 1,220,19 1,220,19 1,298,36 1,998,36 2,345,40 2,345,00 1,704,37 1,704,37 1,704,37 1,704,37		200.00 275.00 500.00	13,200.00 19,275.00 31,650.00 41,500.00	11,220.11
133892	9,275.00 1,650.00 1,500.00 1,200.19 5,657.71 1,998.86 5,255.43 5,255.43 1,1704.37 1,1704.37 1,1704.37 1,1704.37 1,1704.37		275.00 650.00 500.00	19,275.00 31,650.00 41,500.00	
135091 Velecation Controls Packing Pac	1,650.00 1,500.00 1,500.00 1,200.19 1,220.19 1,230.71 1,398.86 2,355.43 2,357.09 1,704.37 1,704.37 1,704.37		500.00	31,650.00	11,220.12
7931 American Pump - Lift Station Controls American Pump 5 S4 Submitted	1,500.00 1,220.19 1,220.19 1,230.71 1,230.54 1,235.54 1,235.74 1,744.70 1,744.77 1,744.37 1,744.37 1,744.37		200.00	41,500.00	11,220.19
Si15015394.004 Submitted Pump Jobsite 511	1,220.19 5,637.71 1,998.86 2,955.43 5,862.86 2,244.00 1,744.00 1,744.00 1,744.00 1,744.00				11,220.1
\$113015394,004 Electrical Components - Lab D&D Electric 7 56 \$113015394,006 Electrical Components - Maintenance D&D Electric 7 \$5 \$113015394,006 Electrical Components - Maintenance D&D Electric 7 \$5 \$113015394,006 Electrical Components - Lab D&D Electric 7 \$1 \$113015394,014 Electrical Components - Lab D&D Electric 7 \$2 \$113015394,014 Electrical Components - Lab D&D Electric 7 \$2 \$113015394,014 Electrical Components - Lab / Maintenance D&D Electric 7 \$2 \$113015394,014 Electrical Components - Lab / Maintenance D&D Electric 7 \$2 \$115015394,016 Electrical Components - Lab / Maintenance D&D Electric 8 \$1 \$115015394,016 Electrical Components - Lab / Maintenance D&D Electric 8 \$1 \$115015394,016 Electrical Components - Lab / Maintenance D&D Electric 8 \$1 \$115015394,016 Electrical Components - Lab / Maintenance D&D Electric 8	5,637.77 1,998.86 2,955.43 5,862.86 5,862.86 2,587.09 1,704.37 10,920.44	6,637,71 1,998.86 2,955.43 14 RC3 9.6		•	
\$115015394:086 Electrical Components - Maintenance D&D Electrica 7 \$51	1,998.86 2,955.43 5,862.86 2,544.00 2,587.09 11,704.37 10,920.44	1,998.86 2,955.43	_		6,637.7
\$115015384009 Electrical Components - SBR D&D Blectric 7 \$15 \$1150153894301 Electrical Components - Headworsk D&D Blectric 7 \$11 \$1150153894302 Electrical Components - Lab D&D Electric 7 \$25 \$1150153894304 Electrical Components - Lab D&D Electric 7 \$25 \$1510153894304 Electrical Components - Lab D&D Electric 7 \$25 \$1550153894304 Kylem - Influent Pumps Jobsite 7 \$25 \$15501538068 Xylem - Influent Pumps Jobsite 7 \$20 \$155015307 Relation - Steel Jobsite 8 \$11 \$115015325401 Electrical Components - Lab / Maintenance D&D Electric 8 \$11 \$115015325401 Electrical Components - Lab / Maintenance D&D Electric 8 \$12 \$115015325401 Electrical Components - Lab / Maintenance D&D Electric 8 \$44 \$11501532543 Actesis Hatches) Stee \$15 \$15 \$150044501 Actesis Hatches) </td <td>2,955.43 5,862.86 2,547.00 1,704.37 10,920.44</td> <td>2,955.43</td> <td></td> <td>•</td> <td>1,998.86</td>	2,955.43 5,862.86 2,547.00 1,704.37 10,920.44	2,955.43		•	1,998.86
Sil15015994010 Ellectrical Components - Headworsk D&D Ellectric 7 511	5,862.86 2,744.00 2,587.09 11,704.37 10,920.44	15 REJ 96		,	2,955.43
Statistics Sta	2,547.00 2,587.00 11,704.37 10,920.44	20,000,00		3	15,862.8
Sistematics	1,704,37 0,920,44 21,491.57	2,744,00		. 1	2,744.00
1556058094 XyVent Timoter Unippy 1558058094 XyVent Timoter Unippy 1558058094 XyVent Timoter Unippy 158205894 XyVent Timoter Unippy 158205894.016 Electrical Components - Lab / Maintenance D&D Electric 8 5115154215.002 Electrical Components - Lab / Maintenance D&D Electric 8 516	0,920.44	91,704.37			91 704 37
F51945870A Reinforcement Steel Jobsite 7 \$12 \$115154215.002 Electrical Components - Lab / Maintenance D&D Electric 8 \$115154215.002 \$115154215.002 Electrical Components - Lab / Maintenance D&D Electric 8 \$6 \$115154215.002 Electrical Components - Lab / Maintenance D&D Electric 8 \$6 \$1500041603 American Pump - Lift Station Controls Crosby 8 \$12 \$1500041603 Actess Hardres Crosby 8 \$12 \$15000041603 Actess Hardres Crosby 8 \$12 \$150000041603 Actess Hardres Crosby 8 \$12 \$150000041603 Actess Hardres Crosby 8 \$12 \$15000000000000000000000000000000000000	21,491.57	20,920,44		•	20,920,44
Si15013594-010 Electrical Components - Lab / Maintenance D&D Electric S S			121,491.57	121,491.57	
Si15154235,002 Electrical Components - Lab / Maintenance D&D Electrice 8 S4	5,612.35	15,612.35		•	15,612.35
PSRIGSD22A Reinforcement Steel Jobsice 8 544 79663 American Pump - Lift Station Controls Crosby 8 S112 23649 ASH Blowers Crosby 8 S112 23640 Ash Blowers Crosby 8 S112 24640 Acress Hatches Crosby 8 S112 24640 Electrical Genser But Anderson - Butterfly Valves Site 9 S11 24640 Butterfly Valves Site 9 S12 24640 Butterfly Valves Site 9 S12 24640 Butterfly Valves Site 10 24640 Adua-Aarobic Systems - SBR Fittings Site 10 24640 Adua-Aarobic Systems - SBR Fittings Site 10 24640 Adua-Aarobic Systems - SBR Site 10 24640 Butterfly Valves Site 10 246	5,685.71	6,685.71		•	6,685.71
79663 American Pump - Lift Station Controls Crosby 8 \$12 33643 ASH Blowers Crosby 8 \$15 13644 Achess Hatches Crosby 8 \$15 14645 Achess Achess Crosby Achess Crosby \$15 14645 Achess Achess Crosby Crosby Achess Crosby Crobby Crosby Crob	6,981.06	46,981.06 46	46,981.06	46,981.06	,
Act Blowers Act Blowers Act Blowers Act Blowers Site Crosby Site	24,000.00		124,000.00	124,000.00	
C1000041603 Access Hatches Site 8 88 88 88 88 88 88 8	56,434.00	156,434.00			156,434.00
Notestati Electrical - Genset D&D Electric 9 \$14	8,621,00	8,621.00	(8),621.00	8,621.00	
INV158952 Bl. Anderson - Butterffy Valves Site 9 Site 1	44,158.00	144,158.00			144,158.00
INV155843 Bl. Anderson - Butterfly Valves Site 9 80	2,920,00	12,920.00		1	12,920.00
Perguson - SBR Fittings SIGe 10	6,264.00		77	- 00 111 00	6,264.U
100259 Wardo - Side Gates 100	00.111.01		10,111,00	27,111,00	
1046994 Pergrams - SBR Site 10	83 500 00	83.500.00	00:40	DO:+07.12	83 500.00
1046994 Aqua-Aerobic Systems - SBR Site 10	128,898.00		128,898.00	128,898.00	1
12962 Niblock - LSID Equipment Site 10	219,813.75			219,813.75	•
419457 Ferguson - Bolt Packs Site 11	84,510.00		84)510.00	84,510.00	•
The state of the Contract of t	23,233,44		23,233.44	23,233.44	
35970 Trojan UV Equipment Site 11	137,683.00		137,683.00	137,683.00	
1047601 SBR Equipment Site	43,514.06	43,514.06 43	43,514.06	43,514.06	

Ouner Town of Bristol	Town of Bristo									Owner's Project No.:	ww 22532001	WW 22532001
	Commonwealth Engineers. inc.	neineers. in	J.C.							Engineer's Project No.:	ا 	S22145
	Crosby Construction	, u								Contractor's Project No.:	No.:	24105-01
	WWTP Improvement Project	ent Project										
Contract: WWTP	WWTP Improvement Project	ent Project										
Application No.:	15			Application	From	09/13/25	\$	10/10/25			Application Date:	10/10/25
A	8	U	Q	Ш	JU.	9	H	1		×	1	Σ
	T	Submittal					Materials Stored			Incorporated in Work	<u> </u>	
	ģ	No. (with			Application						_	Materials
Item No.	Spe	Specificati			No. When	Drowlous Amount	Amount Stoned this	Amolint Stored to	Amount Previously	Amount Incomprated in the	Incorporated in the	Remaining in
or Bid Item No. Sup	Supplier Se	Section	Description of Materials or Equipment		Placed in		Period		Work	Work this Period		(1-1)
(Unit Price Tab) Invol	Invoice No.	No.	Stored	Storage Location	Storage	(\$)	(5)	(\$)	(\$)	(\$)	(S)	(\$)
	1047576		SBR Equipment	Site	11	818,010.25		818,010.25	818,010.25		818,010.25	
	1047576	<u></u>	ASH Fine Bubble Aeration	Site	11	75,000.00		75,000.00			٠	75,000.00
	PS1459781A	<u> </u>	Reinforcement Steel	Site	12	14,273.54		14,273.54			•	14,273.54
	410979	<u> </u>	Ferguson - SBR Piping	Site	12	106,681.00		106,681.00	106,681.00		106,681.00	1
	416524	5 LL.	Ferguson - SBR Piping	Site	12	25,260.95		25,260.95	25,260.95		25,260.95	•
	418199	u.	Ferguson - SBR Piping	Site	12	2,594.94		2,594.94	2,594.94		2,594.94	•
	36185	m	BL Anderson - Parshall Flumes	Site	12	12,300.00		12,300.00			,	12,300.00
	1047816	S	SBR Equipment	Site	12	66,171.57		66,171.57	66,171.57		66,171.57	•
70 104	1047617	S	SBR Equipment	Site	12	207,868.34		207,868.34	207,868.34		207,868.34	
	\$106373225.001	_	M&E - SBR Piping	Site	13	2,038.73		2,038.73	2,038.73		2,038.73	•
-	427185		Ferguson - SBR Piping	Site	13	3,410,00		3,410.00	3,410,00		3,410.00	•
96	36524	8	BLA - Sampler	Site	13	15,068.00		15,068.00			1	15,068.00
	NV189406		DeZurik - Valves	Site	13	16,914.00		16,914.00			'	16,914.00
_	410979-1		Ferguson - SBR Piping	Site	13	65,853.00		65,853.00	65,853.00		65,853.00	•
	416789	-	Ferguson - SBR Piping	Site	13	933.17		933.17	933.17		933.17	•
33 PSI4	PSI461344A	2	Reinforcement Steel	Site	13	1,779.00		1,779.00			•	1,779.00
	45398	٨	ARI Valve - SBR Piping	Site	14	5,723.55		5,723.55		5,723.55	5,723.55	•
	427189	1	Ferguson - Influent Pump Piping	Site	14	7,479.34		7,479.34			1	7,479.34
64 37	37074	8	BL Anderson - Instr / Chem Feed	Site	14	58,003.00		58,003.00			•	58,003.00
	36844	8	BL Anderson - Toric	Site	14	348,963.00		348,963.00			1	348,963.00
55 P	PA-1		Door Services of Indiana	Site	15		12,023.27	12,023.27				12,023.27
CO3-1A 37	37565	8	BL Anderson	Site	15		12,793.00	12,793.00			•	12,793.00
								-			•	
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					Totals \$	5 3,825,128.87 \$	\$ 24,816.27 \$	5 3,849,945.14 \$	\$ 2,594,289.43 \$	\$ 98,854.55 \$	\$ 2,693,143.98 \$	1,156,801.16

AFFIDAVIT

State of Indiana) Elkhart County

Michael R. Mattingly being duly sworn states that he is the President of Robert E. Crosby, Inc. and having contracted with the **Town of Bristol** for a project known as **WWTP Improvements Project** located in Elkhart County, Indiana and does hereby further state on behalf of the aforementioned contractor that receipt of

\$12,082,056.02 is acknowledged and upon receipt of \$1,563,783.97 & \$1,498,844.16

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 October 10th, 2025

ROBERT E. CROSBY, INC.

Russell Jacobs, Vice President

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

SEAL MY O

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

Notary Public

Payment
<u>ō</u>
pplication
Contractor's A

Owner:		Town of Bristol						Owner's Project No.:	WW 22532001
Engineer:	•	Commonwealth Engineers, Inc.	ingineers, Inc.					Engineer's Project No.:	522145
Contractor:		Crosby Construction	ion					Contractor's Project No.:	24105-01
Project:	•	WWTP Improvement Project	ent Project						
Contract:		WWTP Improvement Project	ent Project						
Applica	Application No.:	15	Application Period:	From	09/13/25	\$	10/10/25	Application Date:	10/10/25
ų.	Total Value	of Original Contra	Total Value of Original Contract Work Completed This Estimate Period:	Estimate P	eriod:			φ.	\$1,624,739.73
5	Total Value	of Change Order	Total Value of Change Order Work Completed This Estimate Period:	mate Peri	ig:			\$	\$27,029.25
က်	Total Net Co	ontract Work Com	Total Net Contract Work Completed This Estimate Period:	.po				\$	\$1,651,768.98
4.	Total Value	of Stored Materia	Total Value of Stored Materials From <u>PREVIOUS</u> Pay Estimate:	timate:				\$	\$1,230,839.44
ιų	Total Value	of Stored Materia	Total Value of Stored Materials For THIS Pay Estimate Period:	Period:				\$5	\$1,156,801.16
6.	Net Increase	≥/Decrease For St	Net Increase/Decrease For Stored Materials on This Pay Estimate:	y Estimate				\$\$	-\$74,038.28
7.	Total Value	of ALL Work Com	Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):	This Estim	ate Period (Lin	ıe 3 + Lin€	: 6):	\$	\$1,577,730.70
∞	Total Value	of Retainage (ESC	Total Value of Retainage (ESCROW) Payment This Estimate Peri	nate Perio	od @ 5%:			\$ }	\$78,886.54
က်	Total Amou	nt Due to Contrac	Total Amount Due to Contractor This Estimate Period:					\$	\$1,498,844.17

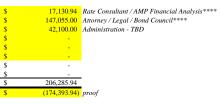
WW22532001

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

Project# S22145 &	& S23010										WWTP Impro	vements			
		Baker Tilly Municipal		Bose McKinney & Evans	Dentons Bingham				Commonwealth Engineers,		-			Previous	
Disbursement#	Disbursement Date	Advisors LLC	Krieg Devault LLP	LLP	Greenebaum LLP	TBD	Town of Bristol	WW BAN PAYOFF	Inc.	Contingencies	Crosby Construction	Retainage*	SRF Loan Balance	Distributions	Notes / Comments
												_	\$ 28,265,000.00	\$ -	ıT
1	5/28/2024	\$ 14,745.00											\$ 28,250,255.00	\$ -	Municipal Advisory Services
2	5/28/2024		\$ 37,500.00										\$ 28,212,755.00	\$ 14,745.00	Bond Counsel
3	5/28/2024		\$ 10,000.00										\$ 28,202,755.00	\$ 52,245.00	Local Counsel
4	5/28/2024							\$ 1,437,378.00					\$ 26,765,377.00	\$ 62,245.00	WW BAN Payoff
5	5/28/2024								\$ 49,617.00				\$ 26,715,760.00	\$ 1,499,623.00	Professional Engineering Services (Invoices 58465, 59138, 59253, 59254)
6	7/30/2024			\$ 1,319.00									\$ 26,714,441.00	\$ 1,549,240.00	IFA Closing Services related to previously closed SRF Loans
7	7/30/2024				\$ 3,741.00								\$ 26,710,700.00	\$ 1,550,559.00	SRF Counsel
8	7/30/2024										\$ 593,940.00 \$	31,260.00	\$ 26,116,760.00	\$ 1,554,300.00	Partial Pay App #1
9	7/30/2024								\$ 31,231.00				\$ 26,085,529.00	\$ 2,148,240.00	Professional Engineering Services (Invoices 59654, 59655, 59900, 59901, 60251)
10	8/21/2024	\$ 21,000.00											\$ 26,064,529.00	\$ 2,179,471.00	Municipal advisory fees for SRF Bonds
11	9/6/2024								\$ 12,246.00				\$ 26,052,283.00	\$ 2,200,471.00	Professional Engineering Services (Invoice 60647)
12	9/16/2024										\$ 274,468.00 \$	14,446.00	\$ 25,777,815.00	\$ 2,212,717.00	Partial Pay App #2
13	9/30/2024								\$ 38,542.00				\$ 25,739,273.00	\$ 2,487,185.00	Professional Engineering Services (Invoice 60826)
14	10/17/2024										\$ 1,326,625.00 \$	69,822.00	\$ 24,412,648.00	\$ 2,525,727.00	Partial Pay App #3
15	10/31/2024								\$ 51,101.00				\$ 24,361,547.00	\$ 3,852,352.00	Professional Engineering Services (Invoice #61205 & #61206)
16	11/18/2024										\$ 727,740.00 \$	38,302.00	\$ 23,633,807.00	\$ 3,903,453.00	Partial Pay App #4
17	11/26/2024								\$ 61,031.00				\$ 23,572,776.00	\$ 4,631,193.00	Professionsl Engineering Services (Invoices #61417 & #61418)
18	12/12/2024										\$ 705,049.00 \$	37,108.00	\$ 22,867,727.00	\$ 4,692,224.00	Partial Pay App #5
19	1/2/2025								\$ 48,667.00				\$ 22,819,060.00	\$ 5,397,273.00	Professional Engineering Services (Invoice #61655)
20	1/13/2025								·		\$ 746,978.00 \$	39,315,00	\$ 22,072,082,00	\$ 5,445,940,00	Partial Pay App #6
21	2/5/2025								\$ 39.701.00				\$ 22,032,381,00	\$ 6.192.918.00	Professional Engineering Services (Invoice #62082)
22	2/13/2025										\$ 422,687.00 \$	22.247.00	\$ 21,609,694,00	\$ 6.232.619.00	Partial Pay App #7
23	3/5/2025								\$ 39.188.00				\$ 21,570,506,00	\$ 6.655.306.00	Professional Engineering Services (Invoice #62359)
24	3/19/2025										\$ 801,200,00 \$	42.168.00	\$ 20,769,306,00	\$ 6,694,494,00	Partial Pay App #8
25	4/1/2025								\$ 30,572,00			,	\$ 20,738,734,00	\$ 7,495,694,00	Professional Engineering Services (Invoice #62588)
26	4/17/2025										\$ 403,436,00 \$	21.233.00	\$ 20,335,298.00	\$ 7,526,266.00	Partial Pay App #9
27	5/5/2025								\$ 48.961.00			,	\$ 20,286,337,00	\$ 7,929,702.00	Professional Engineering Services (Invoices #63033 and #63034)
28	5/14/2025								,		\$ 1.894.450.00 \$	99.708.00	\$ 18.391.887.00	\$ 7.978.663.00	Partial Pay App #10
29	6/4/2025								\$ 71.880.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 18.320.007.00	\$ 9.873.113.00	
30	6/16/2025										\$ 2.124.227.00 \$	111.801.00	\$ 16,195,780.00	\$ 9,944,993,00	
31	6/26/2025								\$ 39,569,00		2,121,227.00	111,001.00	\$ 16,156,211.00	\$ 12,069,220,00	
32	7/15/2025								37,507.00		\$ 1.009.197.00 \$	53 116 00	\$ 15,147,014,00	\$ 12,108,789.00	
33	8/5/2025								\$ 45,032,00		1,005,157.00	55,110.00	\$ 15,101,982.00	\$ 13,117,986,00	
34	8/21/2025								15,032.00		\$ 1,052,059,00 \$	55 372 00	\$ 14.049.923.00	\$ 13,163,018.00	
35	8/29/2025								\$ 36.017.00		1,032,033.00	33,372.00	\$ 14.013.906.00		
36	9/18/2025								50,017.00		\$ 1.563.784.00 \$	82,304.00	\$ 12,450,122.00		
37	10/3/2025								\$ 34,407,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02,000	\$ 12,415,715.00		
38	10/14/2025								31,107.00		\$ 1.498.844.00 \$	78 887 00	\$ 10.916.871.00	\$ 15,849,285,00	Partial Pay App #15
											-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 10,710,07100	4 10,000,000	
		\$ 21,000.00	\$ -	\$ 1,319.00	\$ 3,741.00	\$ -	\$ -	\$ -	\$ 607,338.00	\$ -	\$ 11,029,997.00 \$	580,526.00			<u>-</u>
Parameter 1	A		0.00	45.00		¢ I	6	\$ 1,437,378,00	\$ 546.020.00	\$ 1.214.687.00	624 202 54	2.00	\$27.554.079.00		
oan Encumbered			\$62,2	16100		\$ -	\$ - \$,,	+ + + + + + + + + + + + + + + + + + + +	\$ 1,214,687.00	\$24,293,74		4=1,000.,017.000		
oan Shift of Fund			\$26,0			Ψ -	· -	1 7	,	<u>-</u>	\$212,969	UU	\$679,029.00		
oan Shift of Fund			Ψθ	.00		\$ -	T	\$ - \$ -	*	<u>-</u>	\$0.00		\$0.00		
oan Shift of Fund			4.0	305.00		Ψ -	· -	Ψ	Ψ	\$ - \$ 1.214.687.00	\$0.00	2.00	\$0.00	proof	
Current Loan An	nount		φοσίο	0000		\$ -			φ 200,020100	Ψ 1,211,007100	\$24,506,71		\$28,233,108.00		Unapprorpiated Funds***
.oan Balance			\$62,2	45.00		\$ -	\$ -	\$ 1,437,378.00	\$ 378,682.00	\$ 1,214,687.00	\$12,896,19	5.00	\$15,989,187.00	\$ 3,559,299.06	Available Funds

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

***Unappropriated Funds Breakdown:



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

SRF DISBURSEMENT REQUEST FORM

Section 8, Item c.

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- 4		/	NTINFOR		<u> </u>	-				SRF	LOAN NUI	MBER: I)W222	282001 ^l		. (
SRF Participar			stol Water U								UEI Nun	nber:		NF35QSF	KCC57	,
Participant's N	Mailing Ad	dress:	PO Bo	x 122							1					
City: Bristo)l —						1				State:	IN		Zip Code	: 40	5507-9489
Participant's (Contact:	Mr. M	like Yoder		Co	ontact Phone:	574.848.700	7	Contact	Email:	mikeyod	er@brist	tol.in.ge	DV	····	
Authorized Re	presentat	ive:	Ms. Cathy	Antonelli			1		Auth. Re	p. Email:	towncler	k@brist	ol.in.go	٧		
Participant's E	Bank:						Mailing Addr	ess:				_				
City:											State:			Zip Code	:	
Account Name	e:				Ro	outing Number:					Account	t Numb	er:			
SECTION	l 2: DISB	URSEI	MENT INFO	ORMATI	ON -	10	n de la companya de l		Jacobson of	REQU	JEST NUM	BER: 40	0	75.1 75.1	P. C.	7
SRF Funding S	ource to b	e used	for this Rec	uest (if i	nultiple	sources are bein	g used to pay or	ne inv	oice, subi	mit a sepai	ate DRF fo	r each s	ource));		
SRF Primar	y Funds	□SR	RF Secondar	y Funds		Local Funds; TYP	E:			□ Otl	ner Funds;	TYPE:				
Beginning Bala	ance of thi	is Fund	ing Source:											\$ 8,5	38,990	ı
Total Amount	of Previou	s Disbu	ırsements f	or this Fu	Inding S	Source:								\$ 7,1	70,010	
						Source? (OCRA,	. RD, etc):								es/	⊠ No
		fyes:	Non-SRF								Non	-SRF Ar	nount:	<u> </u>		
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·	Bend	eule Mai	illiaki				Mailing Addr	ess.	32331	Lalayette D	State:	IN		7in Codo	. 4	 3601
City: South		1910	Dank				Marilina 6 444		100 N	Minhisan C		IIN		Zip Code	. 41	3001
1	Bend	150 50	ource Bank			.	Mailing Addr	ess.	100 N	Michigan S	T .	LINI	- 1	Zin Cada	. 4	2601
		- 0	D-4:t-:								State:	IN		Zip Code		3601
Account Name		1	Rafinski I		KO	outing Number:	;7.t.				Accoun	t Numb	er:	1.26		
Contractor's E	scrow Bai	nk:			-		Mailing Addr	ess:			1	1				
City:	[1.						State:			Zip Code	:	
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SECTION	I 4: PAYM	1ENT II	NFORMAT	ION		, 42 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 1		700	kia,	Property Section	10 E 14 55	7-34 	San II.	5 (34 (5)(d)		ingga sa
						dentified in Secti								\$ 51,	654	_
	•					and is requestin										⊠ No
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2.00	2.7	·	· / · · · · · · · · · · · · · · · · · ·			RF Funding Sourc	e identified in	Secti	on 2:					\$0		
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						Application be se		nt						-		⊠ No
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			·			Application be se			<u>'</u>							⊠ No
If yes, Partic			_			v Bank's address a	T			Escrow B	ank via wir	ing instr	uction.			,
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The undersigned he	ereby certifies	s this requ	est for disburse	ment is, to	the best of	f my knowledge and be	elief, true and accura	ate and	made in acc	ordance with	the condition	s of the pr	oject agr	eement(s); t	nat the d	ertified payrolls
						nce with the Davis Bac										
Authorized Re	presentat	ive Sigr	nature:										D.	ate:		
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Approved by:					Date:		GPR:	\$		Lead: \$		EC:	\$	C	ther:	\$
Processed by:					Date:		DC Notes:									



South Bend & Fort Wayne / www.jprlsource.com

Civil Engineering / Architecture / Landscape Architecture / Land Surveying Planning / GIS Consulting / Environmental / Utility Management

September 30, 2025

Project No:

2023-00005

Invoice No:

0051946

Due Date:

October 30, 2025

Invoice Total

51,653.63

Project

Town of Bristol

303 E. Vistula St.

Bristol, IN 46507

2023-00005

Water System Improvements

Professional Services from September 01, 2025 to September 30, 2025

Phase

001

101 - Study & Report

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study & Report	30,000.00	100.00	30,000.00	30,000.00	0.00
Preliminary Design	560,000.00	100.00	560,000.00	560,000.00	0.00
Final Design	300,000.00	100.00	300,000.00	300,000.00	0.00
Bidding	51,000.00	100.00	51,000.00	51,000.00	0.00
Construction Admin	324,000.00	79.00	255,960.00	204,306.37	51,653.63
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	54.7046	213,895.00	213,895.00	0.00
Es'mt & Land Acquisition Assistance	135,000.00	34.6428	46,767.73	46,767.73	0.00
Direct Expenses	40,000.00	100.00	40,000.00	40,000.00	0.00

Total Fee

1,891,000.00

1,497,622.73 1,445,969.10

51,653.63

Total Fee

51,653.63

Total this Phase

51,653.63

Total this Invoice

51,653.63

Outstanding Invoices

Number	Date	Balance
0051584	7/31/2025	46,223.75
0051816	8/31/2025	31,933.75
Total		78,157.50

Please remit all payments to <u>Jones Petrie Rafinski Corp. 325 S. Lafayette Blvd. South Bend, IN 46601.</u> If you have any questions or would like to pay via ACH or credit card please call 574-232-4388 or email us at accounting@jprlsource.com.

SERVICE CHARGE: A delinquency charge of 1.5% per month (which is an ANNUAL PERCENTAGE RATE of 18%) will be added to all amounts not paid 30 days after invoice date.

We appreciate the opportunity to be of service!

SRF DISBURSEMENT REQUEST FORM

Section 8. Item d.

Septembly part Septembly	SECTION	1: P	ARTI	CIPA	NTIN	FORMATION		JAN DISBURG	vacari			gerichte der Meister Arte.	OAN NUM	IBER: D	W2228	32001		CHOH 6, IL
Participant's Mailing Address: Pick Sitz Pick Si	processing the contract of the contract of the	200000000000000000000000000000000000000		- W26-17_ 8120 L	Yes. 11-29/022	and the second second	enge tarihi ji di San Afri		<u> </u>	e energialisation (*)		AND THE PROPERTY OF	- CHA (400 TO 00 NO COMO)	Service Control	t director selection	eria anterior de servicios <u>"e</u>		aramang samma afficialis S
State Stat	Participant's M	lailin	g Add	ress:	7	PO Box 122							1		<u> </u>	,		
Participant Contact Paymentative Pass Participant Pass Pas			•		!			<u> </u>					State:	IN	Z	ip Code:	465	7-9489
Participant's Sanit: State: State		onta	ct:	Mr. M	like Yo	der	Col	ntact Phone:	574.848.	7007	Contact	Email:	mikeyode	r@bristo	ol.in.gov	,		
Mailing Address:	Authorized Ren	rese	ntativ	 /e:	Ms. C	Cathy Antonelli					Auth. Re	p. Email:	towncleri	(@bristo	l.in.gov			
City:				_	<u> </u>				Mailing A	Address	:	-	l	-	-			
Routing Number Routing Number Routing Number Request Ministry	_ _										<u>I</u>		State:		2	ip Code:		
SECTION 2: DISBURSEMENT INFORMATION	-	:					Rot	uting Number:				1000	Account	Numbe	r:			
SRF Fluming Source to be used for this Request (If multiple sources are being used to pay one invoice, submit a separate DRF for each source): SRF Financy Funds							<u></u>		L				1					
SRF Fluming Source to be used for this Request (If multiple sources are being used to pay one invoice, submit a separate DRF for each source): SRF Financy Funds	FFATIAL	eraske rang	ttey occup	TOTAL T			Paracolar I valva		distribution (THE WE		77 SZE	Allen Brone	rentar	385515 VA		安全的	54 (M. 54)
SRF Primary Funds	(0.12) page (6.54) path (2.54) a	tage personal	Garage State	1700/4. 215/11	1521	 But the encycling the State Structure 	opping of the season	(5) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	MOW CANA	in gand	andon sub	ADDITION OF THE PARTY OF	entone available of the	THE PROPERTY OF THE	A participation of the		ABAUT.	
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Total Amount of Previous Dispursements for this Funding Source? (CRRA, RD, etc.) Types T								ocal Funds; TYP	E:				er Funas;	IYPE;		# D CO4	con	
Section 4: Participant has paid by a Non-SRF Funding Source? (OCPA, RD, etc.): State: Non-SRF Amount: S								-								+		
SECTION 3: CONTRACTOR INFORMATION Contractor: Niblock Excavating Mailing Address: PO Box 211 City: Birst																+ -	·	
SECTION 3: CONTRACTOR INFORMATION Contractors Sank: 1st Source Bank Mailing Address: State: N Zip Code: 46517 City: Bristot State: State: N Zip Code: 46516 Account Name: Niblock Excavating Routing Number: State: N Zip Code: 46516 Account Name: Niblock Excavating Routing Number: State: N Zip Code: 46516 Account Name: State: N Zip Code: 46516 Account Name: State: State: N Zip Code: 46516 Account Name: State: State: N Zip Code: 46516 Account Name: State: State: Zip Code: 46516 Account Name: Routing Number: State: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 46516 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Account Number: Zip Code: 21000 Account Name: Routing Number: Zip Code: Zip Code: Zip Code: 21000 Account Name: Routing Number: Zip Code: Zip Cod	Is any part of th	nis re	•	-	Ť		unding	Source? (OCRA,	RD, etc):				—				s	⊠ No
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Contractor Substock Substo																		AND SERVICE THE THE
City: Birstot	SECTION	3: C	ONT	RAC	TOR IN	VFORMATIO	۷.	e të Quite ejje:					14.95		olla de		表的	
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Contractor's Escrow Bank: Mailling Address: State: Zip Code:	City: Elkhar	rtt											State:	IN		Zip Code:	465	16
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Routing Number: Routing Number: Account Number: SECTION 4; PAYMENT INFORMATION.					1						 		State:] ;	Zip Code:		
SECTION 4: PAYMENT INFORMATION Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage): Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participants's Bank via wiring instructions above Participant requests: Check mailed to Participant's address above Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly Yes Note Tyes, Participant requests: Check mailed to Contractor's address above SECTION 5: RETAINAGE INFORMATION (if applicable) Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2: Participant requests that retainage for this Pay Application be held by SRF Participant requests that retainage for this Pay Application be sent to Participant The yes, Participant requests: Check mailed to Escrow Bank's address above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above For 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 cartified payr 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 SF lincentive programs. Authorized Representative Signature: Date: FOR INTERNAL USE ONLY: Approved by: Date: SECTION 5: RETAINAGE INFORMATION Perticipant requests to the Davis Bacon Act /		<u>.</u> .					Ro	uting Number:					Account	: Numbe	er:			
Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage): Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant: Bank via wiring instructions above Payment wired to Participant: Bank via wiring instructions above Participant name to paid Contractor for this Request and is requesting SRF to pay Contractor directly Payment wired to Contractor's Bank via wiring instructions above 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: Participant requests that retainage for this Pay Application be held by SRF Participant requests: Check mailed to Participant's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Participant's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Participant's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Participant's address above Retainage wired to Participant's Bank via wiring instructions above Participant requests: Check mailed to Participant's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow Bank's address above Retainage wired to Escrow Bank via wiring instructions above Participant requests: Check mailed to Escrow B							·											
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Authorized Representative Signature: Date: CPR Standard S	It yes, Partio	cıpan	t requ	iests:	100	neck mailed to	ESCROW	/ Bank's address	apove L	⊥ Ketair	age wired t	o Escrow B	ank via Wii	ing instr	uctions	apove		
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Authorized Representative Signature: FOR INTERNAL USE ONLY: Date: GPR: Lead: EC: Cother: State Cother: Coth	The undersigned he received in connec	ereby c tion wi	ertifies th any e	this req encloses	uest for a d constru	disbursement is, to uction invoices are	the best of in compliar	t my knowledge and be noe with the Davis Bac	etief, true and con Act / US D	accurate ept. of Lai	and made in ac or requiremen	cordance with ts of 29 CFR 5	ı tne conditior .5(a)(1), and i	is of the pr a complian	oject agre ice with S	ement(s); tha RF incentive p	it the ce program	rutteo payrol s.
Approved by: Date: GPR: \$ Lead: \$ EC: \$ Other: \$							-	<u> </u>				-						
Approved by: Date: GPR: \$ Lead: \$ EC: \$ Other: \$, addition to	A. 00	J.,,,,,,,,	01														
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	Processed by:						Date:		DC!	Notes:				_1				

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For work completed through:

September 30, 2025

Town of Bristol Water System Improvements - Contract A Town of Bristol

Niblock Excavating

Contractor:

Project: Owner:

2,141,472.70 486,548.00 2,628,020.70 107,073.64 24,327.40 2,410,920.17 131,401.04 3,964,448.04 85,699.50 5,974,519.7 5% 5% \$ 5% of work completed 5% of stored Materials Total retainage Less Previous Payments Balance to finish Original Contract Price Net change by change orders Current Contract Price Total Work installed Total, Materials stored on site Total, Installed and stored **Amount Due** Retainage Amount Eligible to date: (12,787.30) (210, 729.40)(210,729.40)Deductions ↔ 56,699.00 43,865.50 197,942.10 97,377.60 Additions Net change by change orders 69 69 69 ₩ Change Order Summary Change Order no. Totals 2 0

Engineer Recommends Payment of: 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; (1) All previous progress payments received from Owner on account of Work done The undersigned Contractor certifies, to the best of its knowledge, the following:

Contractor's Certification

Signature

\$85,699.50

2025-10-08

Date

such as are covered by a bond acceptable to Owner indemnifying Owner against any (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise payment free and clear of all Liens, security interests, and encumbrances (except listed in or covered by this Application for Payment, will pass to Owner at time of such Liens, security interest, or encumbrances); and

10-03-3035 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is afterdive.

Date

Contractor Signature

Date ø Owner approves payment of: Signature

H:\Documents\Controller Docs\Accounts Receivable\Invoices\24071 Bristol Water Contract A\24071 Bristol Water Contract A\2407

Project: Town of Bristol Water System Improvements Owner, Town of Bristol

		Value of work installed to date		122,500.00	10,000,00	75,000.00	1,00	35,000.00	158,827.50	4.126.50	42,975,00		14 085 00	6.500.00	73,538,00	35.980.00	57,680.00	00,000,00	1,285,00	13,845.00	- 00 000 01	4.750.00	•	1 890 00	,	6 500 00	3,115,00	2,346.00	3,348.50	3,257.10	3,426.00	3,450.00	400.DD	-		S 985 DD	24 850 DD	5,537.50	8.975.00	5,812.50	6,640.00	7,580.00	57,880,10	2,325,00	13 120 00	3,250,00	19,125,00	33,375.00	•		2,150.00	195.00	1,425.00	- -	4,775.00	7
		Installed to Valu		t.00 \$	00.4	1.00	1.00 \$	1.00 \$	1,629.00	63.00	9.00	69 6 7 6	343.00 8	2.00 \$	1,772.00 \$	28.00 \$	28.00 \$	808	28.	13.00 S	00 7	2.00 S	8	8 50 F	\$	1.00 \$	12.46 \$	11.73 \$	22.31 \$	29.72	17.13 \$	23,00 \$	147.20 \$,		133 (8)	1,420.00	22.15	1,00	0.75 \$	15.00 \$	4.00 \$	954.00	3.00	64.00 S	0.50	0.75	0.25	њ	W .	20.00	2 CO &	15.00 \$		1.00	•
		Installed previous period		1,00	98	18	1.00	1,00	1,629.00	63.00	9.00				1,772.00						. 5	2.00		30.2	·	8.5	12.46	11.73	22.31	27.62	17.13	23.00	147.20			133.00	1,420.00	22.15	1.00	0.75	16.00	4.00	954.00	3.00	64.03	0.50	0.75	0.25		†		1	•	1		-
		installed this period		-		-		-		Ī	-			i		•		•		•				7					1			-	1				·			•		1	. 1			į	1			1	20,00		15,00		1.00	-
	•	Revised Confract Value		\$ 122,500.00							\$ 42,975.00				5 73,538.00							\$ 4,750,00		1 890.00	ŀ		3,115.00				П		l				\$ 24,850.00			\$ 5,812,50	Н		5 57,860.10		8	υ	50 6	9 20	o, o	y (r	S	S 2,205,00 S 14,625,00	8	200	\$ 4.775.00	ام
		Original Contract Value	1	\$ 122,500.00 \$		\$ 75,000,00	1.00	\$ 35,000.00	5 158,925,00		11	3,335.00	1	1 1	\$ 66,815,00 \$	1	ΙI		1		1	1	- 1	1	ŀΙ			ΙI	- 1	1	1 1	- 1		1 !	\$ 28,900.00 \$	1	1	Т	-	\$ 7,750,00	- 4,1000,00	,	· ·			6,500.00	25,500.00	\$ 133,500.00	3,500,00	1500.00	24,725.00	\$ 2,205,00 \$ 14,625,00	1,425,00	11,450.00	\$ 4,775.00	2,100.00
		Revised Contract Unit Price		122,500.00	10,000,00			- 1	- 1	65.50	4,775,00	3,335.00	45.00	J I	- 1		\$ 2,060.00				- 1	1 1	- 1	•	1 1		- 1	1 1	- 1		1 1			1 1	\$ 100.00 \$			150.00	8,975,00	3 7,750.00	415.00	1,895,00	5 60.65	775.00	\$ 205.00	\$ 6,500.00	\$ 25,500,00	\$ 133,500.00	3,500,00	4500.00	s 107.50	\$ 315.00	\$ 95.00	5 5,725,00	\$ 4,775.00	06.1
		Original Contract Unil Price		\$ 122,500.00 \$					5 97.50			5 3,335.00			4 41.50	1	IJ		1				- 1		1 1	\$ 6,500,00			\$ 150.00		\$ 200,00	\$ 150.00	\$ 85.00	\$ 175.00	\$ 100.00	\$ 45.00	\$ 17.50	S	1 1	\$ 7,750.00	1 1			S		6,500.00	25,500.00	\$ 133,500,00	3,500.00	5 05,000,00	107.50	s 315.00	95.00	17.000.00	\$ 4,775.00	DG:/1
		C.		NI STIM	NIS	Mrs-	WOS7	LSUM	֚֚֚֡֞֞֞֞֜֞֞֞֞֜֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֟֜֓֓֓֓֓֡֡֡֓֓֡֡֡֡֓֓֓֡֡֡֡֡֡֡֡	5	ð	ស័	<u> </u>	Ā	5	á	EA	TI II	វង	a a	5 5	ĒΑ	ă i	5 5	ង	ស់	វគ្គ	No	ğ	200	δ	ě	S C	SYD	SYD		SYD		LSUM	MOST I	Շ	ងដ	5 65	Ą	DAILY	MUST	FSUM	MOST	WOS.	E STEE	Ę	5 5	Į,	55	3	5
g.		Revised Contract Quantity		-		-	ţ.	-	1,629	8	6.	٥.	313	2	1,772	28	88	0 7	-	5	5	-7		4 63	0	-	4 27	12	22	8 -	17	23	147	0	0	433	1,420	24 5	-	-	18	4 -	354	ы	Z	-		-		-	230	150	5	2	- 5	150
Owner, Town of Bristol Contractor, Niblock Excevating		Original Contract Quantity			-	-	-		1,630	, 4	В		390	-	1,610	ö	0	ø		9	1	1	- (7			- 92	25	8	2 4	7	۲.	940	150	289	205	1,420	0	0		0	0	a	a	c	F	-	-		-	230	~ 8 <u>5</u>	9	2	- 425	157
	Progress Workshoot		Mandatory Bid Alternate A1	1.1 Mobilization & Demobilization, Max 5%	Т	4.1 Tower & Well Site Clearing	ıı	6.1 Maintenance of Traffic	- 1	7.3 S" C900 PVC Water Main	8,1 10" Gate Valve & Box	8.2 9" Gate Valve & Box	6.3 B Gate Valve & DOX	9.2 2" Water Service Curb Stop Assembly	9.3 4" PE CTS Water Service	9.5 Corp & Connect to Existing			11.1 10" DI 90 Deg. Bend		11.3 TUT DI 22.5 Deg, 58na 11 4 150" v 10" Tannina Valve & Sleeve	.lv	11,6. 10" x 8" Reducer Filling	14.6 10 Xo 186 ming.	11.9 (8" x 8" Tee Fitting	11.10 [6"x 6" Tapping Valve & Sieeve	11.11 brut begineend 12.1 INDOT Pavement Restoration - HMA Surface	12.2 (INDOT Pavement Restoration - HMA intermediate	12.3 (INDOT Pavement Restoration - HMA Base	12.4 INDO Pavement Restoration - Compared Subgraps 15 13.1 Local Readway Pavement Restoration - HMA Surface	13.2 Local Roadway Pavement Restoration - HMA Intermediate	19.8 Local Roadway Pavement Restoration - HMA Base	13.4 Ecca rozuway Faveriesii Nestolaiini - Cumpattet, Aggangate Nu, 55 Base 14.1 SR 120 Streetscape - 4* Sidewalk	14,2 SR 120 Streetscape - 9" PCCP	14.3 SR 120 Streatscape - INDOT No. 8 Arg. Backfill	15.1 SM 120 Streetscape - Cororele Curb Restoration	Tower Site Temporary Access Road	17.2 Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Surface 17.4 Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Rose	Tower Site Temporary Access Road - Additional Clearing & Grubbing	18.1 Landscape Restoration & Seeding	20.1 Flowable Fill, Installed, for AC Pipe Support, as Directed by Engineer or Town	21,1 Storm Plping Repairs, Unforeseen Conditions	22.1 Proce man repet s, Ultus sent Conditions 203.1 Asphall Sidowalk	203.2 Interior Water Service Work.	CO3.3 Additional Maintenance of Traffic Equipment Mandatory Bid Alternate A2	1.1 Mobilization & Demublization, Max 5%	2.1 Construction Staking	4.1 Towar/Well Site Earliwork & Grading	5,1 Dewatering		8.1 12" C900 PVC Water Main	8.2 16" C900 PVC Water Main 8.3 10" C900 PVC Water Main	8.4 8" C900 PVC Water Main	9.1 12" Gate Valve & Box 9.5 116" Gale Valve & Box	9.3 10" Sale Valve & Box	10.1 1" HE GLIS Water Service
		ITEM NO.		¥ :		¥			¥ 4	ł	$ \ $	¥	1	Ш	¥	ŀ		ļ		l			-		Н					8 4							Ш	¥ 2		4	H	A1 2	ľ	A1 C		П		2 2			П		Ш		A2	

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	Project Oontrader Contractor Cont	rynourve. Project: Town of Bristel Water Bystem Improvements Owner: Town of Bristel Confraedor: Niblock Excavating	alar Syslem Imp	provements								
	Progress Worksheel											
ITEM NO	DESCRIPTION	Original Contract Quantity	Revised Contract Quentity	Ē	Original Contract Frice	sed Contract Init Price	Original Contract Value	Revised Cominal Value	Installed this period	Installed previous period	Installed to V	Value of work installed to date
AZ 10.2	1"Water Service Curb Stop Assembly	,		17	\$ 1,650.00	1,650.00	اما	11			•	
A2 11.2	16" DI 45 Digg. Bend 10" DI 45 Digg. Bend	4	7 4	\Box	S 2,780,00 S 1,066,00	1,065.00	يرام		-	, ,		
A2 11,3	8" DI 45 Deg. Bend	2	2		D0.037 &	750.00			-	-		-
A2 11.5	15 X 12' Keducer Fitting 12' X 10'' Reducer Fitting	- -	-	\Box	\$ 1,136.00	1,135.00	ارام	Ш		-		
A2 11.6	12" x 12" Tee Fitting	-		\top	\$ 2,425,00	2,425.00	ر ا		00 1		, 50	. 0250
E	8" x8" Tapping Valve & Sleeve	-	-	Ħ	\$ 7,900.00	7,800.00		H		.		
A2 12.1	Tower/Well Site 12" PVC Storm Sawar Tower/Well Site Storm Inlet	1 1 1 1	99 -		5 1,900,00	1,900.00	مام		-	87.00	87.00	\$ 6,090.00
12	Tower/Well Site Drywell	2 2	2	П	6,500.00	6,500,00	ر ار		, ;			
144	Tower Sile - INDOT No. 53 Comparied Aggregate	1.040	1.040	11	\$ 41.30	\$ 41.00	إرا			- -		
7	Wellhouse #6 Structure Wellhouse #6 Mechanical & Electrical	-	-		\$ 52,500.00	52,500:00 94,750.00			0.20	0.25	0.25	13,125,00
= =	Water Well No. 6 - Peerless Midwest Falsting Well No. 3 & No. 4 Improvements - Peerless Midwest				\$ 153,000.00	153,000,00	را ا			0.72		\$ 110,160,00
	Chemical Building Structure	<u> </u>	-	†*†	\$ 81,500,00	91,500,00	ال.ا	Н		0.41	0.41	33,415.00
A2 17.1	1.1 Well Site Electrical		- -	Wns-1	\$ 70,000.00	70,000.00	\$ 70,000,00	\$ 70,000,00		Q .		
=	Water Main Line Stop - 8", Undistributed Mandafory Bid Atternate A3	2	2	1	\$ 11,500,00	5 11,500.00				1		
-	Mobilization & Demobilization, Max 5%	-		WIST		1	\$ 20,000.00	, ee	+	0.50	0.50	10,000.00
A3 2.1	Construction Staking Eroston Contol			-1-		- 1	\$ 25,500,00		† ,	1	†	
A3 4.1	Tower & Well Site Clearing			П		\$ 20,000.00 \$	20,000.00	\$ 20,000.00		7	i	· ·
A3 6.1	Devalering Maintenance of Traffic		- -	П			5,000,00	A 143		-	,	
A3 7.1	12" C900 PVC Water Main 13" C90n PVC Water Main by HDD	1 040 R 550	1,040	Т		,	105,560,00	ug u		à i		
A3 7.3	12" C900 PVC Water Main by Bore and Jack - Rallroad Crossing	113	113	П		1 1	79,100,00			i		
A3 7.4	112" HDPE Water Main 112" HDPE Water Main & Casing - SR 120 Crossing	330	380	-T-		- 1	37,050.00	es es	370.00	•	370.00	35,150,00
A3 7.6	8" CBDO PVC Water Main	R	20	П		1 1	1,900.00	69	† †			
A3 8.1	6 CSUD PAC Water Main 12" Gate Valve & Box	28.5	2 2	Π			1,310,00	S 45	-	1	, ,	
A3 8.2	8.2 8" Gate Valve & Box			П			3,335,00	49 (1	Ī		6
A3 8.1	a Gate yary & Box 2" PE CYS Water Service	40	40				1,800.00	200	1	40.00	40.00	1.800.00
A3 9.2	2" Water Service Curb Stop Assembly Fire Hindred Assembly - True 1	~ 5	2/8	Т		- 1		S				
A3 10.2	Fire Hydrant Assembly - Type 2	e	3	П				13	1		·	,
A3 10.3	Fire Hydrant Assembly Removal	- :		T					1	-	1	(2)
A3 11.2	12" DI 22.5 Deg. Bend	0	g	П			1 1		1	7		
A3 11.3	12" x 12" Tapping Valve & Sieeve	4 -	4 -	Т							1	
A3 11.5	12" x 12" tee Filling	23 .	٠, ي	П			11		-	•		40
Ξ	12" x 8" Reducer Filling			П					10			9 159
A3 11.8	8 12" HDPE/PVC Material Transition Fitting 12" HDPE Thrust Anchor	2 2	2 2	Т			- 1			1	1	
A3 11.10	12" Plug	40	4.	П								
	R. x o Lapping Varve & Steber River Crossing Monitoring Structure	7-	1	55	\$ 32,500.00 \$	5 32,500,00 5	\$ 32,500.00 S	32,500.00				a va
	Clean Water Release Valve Local Roadway Payement Restoration - HMA Surface	- 60	- 8	7			- 1	1	, ,		, ,	9 9
A3 14.2	Local Roadway Pavement Restoration - HMA Intermediate	25	12	П			1 1					200
	Local Roadway Paverneri Restoration - Compacted Aggregate No. 53 Base	30	8 2	Ш								
A3 15.2	Parking Lot Pavement Restoration PIMA Surface Parking Lot Pavement Restoration HMA Base	2 6	218	Т						1	1	
	Parking Lot Pavement Restoration - Compacted Aggregate No. 53 Base	up.	9	П								
	Landscape Restoration & Seeding Water Main Line Stop - 8", Undistributed		-	Τ.					1	1	†	
A3 17.2	Water Main Line Stop - 12", Undstributed Mandatory Bid Attentate A4	-	-	П			l t		•		1	
	1,1 Mobilization & Demobilization, Max 6%	-	- -	Ħ	12,500,00	1	\$ 12,500.00	\$ 12,500,00		0.90	0.90	
4 X	Constitution Seaming Eroston Contol			Mns	\$ 18,000,00	S 18,000.00	S 18,000.00	n va e		0.90	0.90	16,200,00
	Site Clearing Dewatering			77	1.00		\$ 4,500.00	s		0.90	06.0	
l				1		ı						

Project: Town of Bristol-Waler System Improv Channer Town of Bristol

Owner, Town of Bristol
Contractor, Niblock Excavating

Progress Workshoet		F									
ITEM NO. DESCRIPTION	Original Contract Quantity	Revised Contract Quentity	##E	Original Contract Ru Unit Price	Revised Contract Unit Price	Original Contract	Revised Contract Value	Installed this perkid	Installed Installed Previous Period	Installed to Value	Value of work installed to date
A4 6.1 Maintenance of Traffic	1	1	LSUM.	\$ 3,500.00	3,500.00	\$ 3,500.00	3,500.00	•	08'0	S 06'C	3,150.00
7.1	9	90	5		107.50	$\ \ $	\$ 6,450.00		•	s I	
7.2	450	450	<u>L</u>		130,00	58,500,00		•	450.00	450.00 \$	58 500 00
A4 (.3 12 HDPE Water Main	38	₹ 6	Ť	85.00	95.00	75,050.00	5 75,050.00	-	790.00	790.00	75,050.00
7.5	2 900	2 900	L		102.50		397.250.00	†	4	2 000 000 0	207 250 00
9'2	u i	2	4	5 95.00	96.00	475.00	\$ 475.00	ļ.	1_	2.00 \$	190.00
A4 7.7 B" C900 PVC Water Main	215	215	FT	\$ 52.50	52.50	\$ 11,287.50	\$ 11.287.50		215.00	215.00 \$	11,287,50
A4 8.1 12" Gate Valve 8. Bbx	1	**	ą	\$ 5,725.00 \$	5,725.00		5,725.00	-	1.00	1.00 \$	5,725.00
8.2	ę.	40	EA	П	4,775.00	\$ 47,750.00	\$ 47,750.00		7,00	7.00 \$	33,425,00
B.3	4	4	Ť	\$ 2,435.00 8	2,435.00	\$ 9,740.00	5 9,740.00	•	3.00	3,00 \$	7,305.00
	gn -	6	1		10,000.00	\$ 90,000.00	\$0,000.00 \$0,000.00	•	9.00	9.00	90,000,00
7 6	-	+	1	2000000	10,000,00	10,000.00	10,000,00	1	1.0	3.00	10,000.00
A 4 40 1 Annual Manual	- 6		ă ă	ľ	4 400 00	100000	190,000		. 60	7 6	. 000 0
10.0	0 0	-	5 6	Ĺ	4 800 00	000000000000000000000000000000000000000	מיטיים נ		200		2,000,00
2 5	-	-	5 2	1 135 00 3	135.00	4 135 00	1 135.00	†	88	007	1 135 00
10.4	-		ă	\$ 1,030,001	1.030.00	1 030 00	00000		9	100	1 030 050
10.5	2	2	ā	\$ 5,000,00 8	5,000,00	S (0.000.00	5. 10,000.00	ļ:	ļ.		•
10.6	7	7	ā	5 1,785.00 5	1,785.00	3 570.00	3,570.00	- 	-80	1.00	1 785 00
A4 10.7 10" x 10" Tee Filling	2	2	б	\$ 2,375.00 \$	2,375.00	\$ 4,750.00	\$ 4,750.00	-	1.00	1.00	2,375.00
A4 10.8 10" x 6" 799 Fitting	3	3	EA	\$ 2,000.00 \$	2,000,00	S 6,000.00	\$ 6,000.00	,	3.00	3,00 \$	6,000.00
A4 10.9 10"x 6" Reducer Fitting	-	-	EA	S 760.00 S	260.00	\$ 760.00	\$ 760.00		-	s.	•
	2	2	EA		630.00	\$ 1,260.00	1,260.00		2,00	2.00 \$	1,260.00
10,11	-	-	ā	\$ 7,900,00 \$	7,900.00	S 7,900.00	\$ 7,900.00	,	97.	1,00 \$	7,900,00
	1	,	ង	ſ	1,005.00	s 1,005.00	1,005.00			•	٠
10.13	2	2	7	٦	6,500.00	13,000,00	13,000,00	-	5.00	2.00 \$	13,000.00
10.14	8	ED .	1	-	380.00	\$ 1,140,00	1,140,00		9.	1,00	380.00
11.1	;	+	EA	8	32,500.00	32,500.00	32,500.00	,	1.00	1.00	32,500.00
A4 12.1 Local Gradowal Paisoners Restoration - Pint A storage of the Control of t	מַנ	2 4	5 5	200,000	200.00	3,730,00	00.067.5			200	2,000.00
777	25	200	Ž	4 60 00 4	450.00	00000000	0000000		20.0	200	100 00
A4 12.3 LOCAL ROBINSH RESULT RESULT - INVESTED BY A 12.4 I rect Boarday Basement Bestvesten - Francisco Mr. 63 Dace	45	7	Ť	00.00	90.00	3,750.00	3,750,00	,	47.00	8.30 6.00 8	1,425.00
13 1	? -	-	NOS.	\$ 16,850,00	16.850.00	3,000.00	3,600.00		96	S 08.0	15 155 00
14.1	-	-	5	\$ 14,850.00 \$	14,850.00	\$ 14,850,00	14.850.00	,		•	
	1	1	EA	\$ 11,500.00 \$	11,500,00	\$ 11,500,00	\$ 11,500,00		•		,
A4 15.2 Water Main Line Stop - 6", Undistributed	2	2		\$ 10,500.00 \$	10,500,00	\$ 21,000.00	\$ 21,000.00	•	•		•
Mandatory Bid Alternate A5			7	Ί.							
=	1		1	\$ 2,500.00	2,500.00	\$ 2,500.00	2,500.00			\$	•
2.1	-	-	LSUM	-1	6,500.00	\$ 6,500.00	\$ 6,500.00	-	,	49	•
3.	-	-	7	- 1	2,500.00	\$ 2,500.00	2,500.001	•	,	57	•
7	-	-	7	12,800.00	12,		12,800,00			S	•
	212	2.5	1	ł		\$ 28,620.00	\$ 28,620,00	•	,	un.	•
2.5	422	422	†	- 1	02:00	\$ 44,310.00	44,310.00		-	co	'
23	422	422	NO.	105.00	- 1	\$ 44,310.00	44,310.00		-		•
A5 6.1 (Landscape Restoration & Seeding A6 7.1 (Water Stefam Coolin) Installation & Internation	-	-	N IS		75,000.00	75,000.00		1			
1	+	 	t		1	20,000,000	CO COO COO COO COO COO COO COO COO COO	+	-	,	Ī
ة	-	-	1 '	1	מהייתה ו	┙.			 		-
_			8	Total Samuel Control							1 1 1 1 1 1

Project: Town of Bristol Water System Improvements Owner: Town of Bristol Contractor: Niblock

Materials Stored on Site

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Materials Remaining in	storage	78,960,00	187,060.00	9,800.00	6,240,00	68,160.00	75,000.00	3,080.00	5,200.00	17,300.00	11,250,00	462.00	780.00	2,595.00	3,850.00	4,950.00	ı	-	-	996.00	780.00	8,960.00	ī	1	260.00	865.00		200 1100
Re		₩.	€5	s	69	S	မှာ	S	s.	₩	€9	↔	es,	es.	€5	s	₩.	69	69	جو	49	49	€9	es.	49	சு		
Amount incorporated into	WOFK	- ·		,	69	69	·	; #	· •	٠ چ	СЭ	· د	-	-	·	\$	\$ 1,050.00	\$ 1,350.00	\$ 100,050,001	\$ 2,324.00	\$ 1,820.00		\$ 30,000,00	\$ 1,232,00	\$ 2,080.00	\$ 6,920.00		00 004 007
unt red red	this month	\$ 78,960.00	187,060.00	\$ 9,800.00	\$ 6,240.00	"		\$ 3,080.00	\$ 5,200.00	\$ 17,300.00	\$ 11,250.00	\$ 462.00			\$ 3,850,00	\$ 4,950.00	\$ 1,050.00	\$ 1,350.00	\$ 100,050.00	\$ 3,320.00	\$ 2,600.00		3	\$ 1,232.00	\$ 2,340.00	\$ 7,785.00		00 710 010
Amount Stored	this month		\$	-	69	49		·	·	٠ د		, 69	·	- \$	- ·	\$	\$	- 3			-	2	9			- \$,
Amount Stored	Previously	\$ 78,960.00	\$ 187,060.00	\$ 9,800.00	\$ 6,240.00	\$ 68,160.00	\$ 75,000.00	\$ 3,080.00	\$ 5,200.00	\$ 17,300.00	\$ 11,250.00	\$ 462.00	\$ 780.00	\$ 2,595.00	\$ 3,850.00	\$ 4,950.00	\$ 1,050.00	\$ 1,350.00	\$ 100,050.00	\$ 3,320.00	\$ 2,600.00	-1	3		\$ 2,340.00	\$ 7,785.00		00000
	Plan Quantity	1,680	3,980	56	24	24	20	40	20	20	3	9	3	33	22	11	9	3	2,900	20	10	11	82	16	6	6		
Material Unit	잉	\$ 47.00	\$ 47.00	\$ 175.00	\$ 260.00		\$ 3,750,00	\$ 77.00			\$ 3,750.00	\$ 77.00	\$ 260.00		\$ 175.00	\$ 450.00	\$ 175.00	\$ 450.00	\$ 34.50	\$ 166,00			37	\$ 77.00		\$ 865.00		
	tem (tem	12" DR 18	12" DR 18	12" Gate Valve & Box (12 Megalug)	12" Gate Valve & Box (2pc SC Cl Valve Box)	12" Gate Valve & Box (12 MJ RW OL Gate Valve)	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	Fire Hydrant Assembly - Type 1 (6 Megalug)	Fire Hydrant Assembly - Type 1 (2pc SC Cl Valve Box)	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	Fire Hydrant Assembly - Type 2 (5 1/4 K81D Hyd)	Fire Hydrant Assembly - Type 2 (6 Megalug)	Fire Hydrant Assembly - Type 2 (2pc SC CI Valve Box)	Fire Hydrant Assembly - Type 2 (6 MJ RW OL Gate Valve)	12" DI 45 Deg. Bend (12 Megalug)	12" Di 45 Deg. Bend (DOM 12 MJ C15345 Bend)	12" Di 45 Deg. Bend (12 Megalug)	12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)	10" C900 PVC Water Main by HDD (10" DR18)	10" Gate Valve & Box (10 Megalug)	10" Gate Valve & Box (2pc SC CI Valve Box)	10" Gate Valve & Box (10 MJ RW OL Gate Valve)	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	Fire Hydrant Assembly - Type 1 (6 Megalug)	Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)		
:	Item No.	A3-7.2	A3 -7.2	A3 -8.1	A3-8.1	A3-8.1	A3-10.1	A3-10.1	A3 -10.1	A3 -10.1	A3-10.2	A3 -10.2	A3 -10.2	A3-10.2	A3 -11.1	A3-11.1	A4-10.1	A4-10.1	A4 -7.5	A4 -8.2	A4 -8.2	A4 -8.2	A4 -9.1	A4 -9.1	A4 -9.1	A4-9.1		

Partial Waiver of Lien

State of Indiana, ss:

Whereas, the undersigned Niblock Excavating Inc. has been heretofore employed by the Town of Bristol to furnish certain material and labor for the Water System Improvements – Contract A project located in Bristol, IN.

Now Therefore, Know Ye, That the undersigned, contingent upon receipt \$85,699.50 hereby waives and releases unto the said 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 any and all labor, material, or both, furnished for or incorporated into said building as well as products from the asphalt plant which is owned by Niblock Excavating, by the undersigned, up to this date, and does further certify that the consideration moving to the undersigned for executing this Partial Waiver of Lien has been mutually given and accepted as a part payment to or on account of the said Contract for said building and real estate.

Signed, sealed and delivered this 3rd day of October 2025.

Signed:

Niblock Excavating, Inc.

By:

Chad Niblock, President

Personally appeared before me this 3rd day of October 2025, Chad Niblock, who, being duly sworn on oath, says: That he is President of **Excavating, Inc.,** and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of said corporation and at its special instance and request.

County of Elkhart abigai OMISAler

Notary Public - Seal Lagrange County - State of Indiana Commission Number NP0720119 My Commission Expires May 5, 2027

ABIGAIL MISHLER

Notary Public: Abigail Mishler, Resident of LaGrange County

My Commission Expires: May 5, 2027

SRF DISBURSEMENT REQUEST FORM

Section 8, Item e.

CENTION	14.0407	ייחור	NT INCODMATION	,	5.11 2.0501tt	<u> </u>	. ~ ~ L.			E LOAN SUS	Mprh	DIMO	100000	_	Joudin	o, nom
			NT INFORMATION stol Water Utility						51	RF LOAN NU		DWZZ	282001 NF35Q		<u> </u>	
SRF Participar Participant's I			PO Box 122							UEI Nur	nuer.		NF35Q	SERCO		
City: Bristo		11622.	FO BOX 122							State:	IN		Zip Co	do.	46507-9	
Participant's (-	Mr M	like Yoder	Col	ntact Phone:	574.848.700	17 4	Contact	Email	mikeyoc	Щ.	tol in s		ue.	10007	
Authorized Re			Ms. Cathy Antonelli	001	illact Filolic.	374.040.700			ep. Email	-			_			
Participant's I	•	V 6.	113. Catily Antoneur			Mailing Add		tutii. Ne	sp. Emai	. towncie		totani.g	.04			
City:	Patik,					Marung Auu	1600.			State:	1		Zip Co	do		
Account Name	<u> </u>			Por	uting Number:	l				Accoun	t Mumb	lor-	AIP CO	ue.		
Account Ham				1100	utilig italiibei.	<u>l</u>				Account				*		
	N D Service			12.76°C		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Taka Zari								31/2
is 16000 P	W. T. C. C. C. C.	 -	MENT INFORMATI	<u> </u>		a server server		\$1.5.	****	QUEST NUM				1.7	48 TH	113
SRF Funding S	ource to b	e used	for this Request (if i	nultiple s	sources are being	g used to pay o	ne invo	ice, sub				source	e):			
SRF Primar	<u> </u>	L	F Secondary Funds		.ocal Funds; TYP	E:				Other Funds;	TYPE:		1.			
Beginning Bal	ance of thi	s Fund	ing Source:										\$8	,726,07	72	
			rsements for this Fu											,982,92		
Is any part of t			paid by a Non-SRF	Funding	Source? (OCRA,	RD, etc):				1				Yes		No
	ı	fyes:	Non-SRF Source:							Not	1-SRF A	moun	t: \$			
SECTION	3: CON	TRACT	OR INFORMATIO	v 📜				10						40.0		
Contractor:	Phoenix	Fabrica	ators and Erectors, LLG	2		Mailing Add	ress:	182 S	County F	Road 900 East	į					
City: Avon	•									State:	IN		Zip Co	de:	46123	
Contractor's E	Bank:	Enter	prise Bank & Trust			Mailing Add	ress:	150 N	l Merame	c Ave						
City: Clayt	on						•	4		State:	МО		Zip Co	de:	63105	
Account Nam	e: Phoe	nix Fabi	ricators and Erectors,	Roi	uting Number:					Accoun	t Numb	er:	· -			
Contractor's E	scrow Bai	ık:				Mailing Add	ress:	1					'	-		-
City:										State:	1		Zip Co	de:		
Account Nam	e:		•	Roi	uting Number:					Accoun	rt Numb	er:		1		
	· ·			'												
SECTIO	I A. DAVN	IFNT I	NFORMATION	1.174				51,51			e j					
			aid by SRF Funding S	nurce id	lentified in Secti	inn 2 /lace rata	inage)•	u.	新·李维克(1.1)	da <u>1956</u> b	ývor <u> </u>		\$1	01,382	<u> </u>	. 7 998
			Contractor for this I						t to Parti	cinant				J Yes		☑ No
If yes, Parti			☐ Check mailed t		_					ant's Bank via	a wiring	inetru				7 140
			paid Contractor for t	<u>-</u>						ont o Dank vie	a waaaa	msau		∑ Yes	1 -	 □ No
If yes, Parti		•			· · · · · · · · · · · · · · · · · · ·	 				otoria Banku	io wielo	d inntr			_, _	<u></u>
ii yes, i diti	orbanii redi	,,,,,,,,	☐ Check mailed t	o conua	cioi s addiess al	DOVE MIP	ayment	wiied to	Jonna	ctor's Bank v	ia vvii ii lį	5 11/01/1	icaulis a	DOVE		
	<u></u>			Marian and	ngasa. Histori		. 170,020		NA 9344	: 5-					1 17.73	\ (\$60)
	*************		INFORMATION (**************************************							<u> </u>	<u> </u>	10	M. S.
		<u>_</u>	Application to be pa				Section	n 2:						5,336 		
			that retainage for th	-		-			****					⊠ Yes		□ No
• Par	ticipant re	quests	that retainage for th	nis Pay A	application be se									☐ Yes	[>	⊠ No
If yes, Parti	··		☐ Check mailed t							pant's Bank v	ria wirin	g instr	- 1			
• Par	ticipant re	quests	that retainage for th	nis Pay A	application be se	ent to Contrac	tor's Es	crow Ba	ank				<u> </u>	☐ Yes		⊠ No
If yes, Parti	cipant req	uests:	☐ Check mailed to	Escrow	Bank's address	above 🗆 Re	tainage	wired t	to Escrov	v Bank via wi	ring inst	tructio	ns above			
														<u>-</u>		
	araby cartifias	this reau	est for disbursement is, to													i payrolls
				n complian	ice with the Davis Bac	on Act / US Dent of	of Lahor re	aguiremen	its of 29 CF				B SKE INCRE	itive prog		
received in connec	ction with any	enclosed	construction invoices are i	n complian	nce with the Davis Bac	on Act / US Dept. o	of Labor re	quiremen	its of 29 CF	110.0(0)(1), and	III COMPA			itive prog	121113.	
	ction with any	enclosed	construction invoices are i	n complian	nce with the Davis Bac	on Act / US Dept. o	of Labor re	quiremen	its of 29 CF	n o.o(a)(1), and	III compu		Date:	itive prog	121113.	
received in connec	ction with any	enclosed	construction invoices are i	n complian		on Act / US Dept. c			its of 29 CF	NO.3(4)(1), 310	iii compue			ntive prog	141113.	
received in connec	ction with any	enclosed	construction invoices are i	n complian		NTERNAL US			ts of 29 CF	\$	EC:			Other:		

Revised January 1, 2025

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**		i ioi rayinelii			l. p t	
Owner:	Town of		····		's Project No.:	n/a
Engineer:		etrie Rafinski, C		_	er's Project No.:	2023-0005
Contractor:	Phoenix	Fabricators &	Erectors, LLC ,	Contra	ctor's Project No.:	4030
Project:		<u> </u>	ments Project			
Contract:	Contrac	t B - Water Tov	ver Construction			
Application I	Vo.:	TEN	Applicati	on Date:	9/30/2025	
Application f	eriod:	From	9/1/2025	to	9/30/2025	
1. Orig	ginal Con	tract Price		<u> </u>	\$	5,750,000.00
2. Net	change l	y Change Ord	ers		\$ \$ \$	(137,199.00)
3. Cur	rent Conf	tract Price (Line	e 1 + Line 2)		\$	5,612,801.00
4. Tota	al Work c	completed and	materials stored to	date		
(Sui	m of Colu	ımn G Lump Su	m Total and Colum	n J Unit Price	e Total) \$	2,986,646.94
5. Ret	ainage					
a.	. 5%	X \$ 2,91	6,949.03 Work Cor	mpleted	\$	145,847.45
b.	. 5%	X \$ 6	9,697.91 Stored M	aterials	\$	3,484.90
c.	Total Re	tainage (Line 5	i.a + Line 5.b)		\$	149,332.35
6. Am	ount eligi	ible to date (Liı	ne 4 - Line 5.c)		\$	2,837,314.59
7. Les	s previou	s payments (Li	ne 6 from prior app	lication)	\$	2,735,932.49
8. Am	ount due	this applicatio	n		\$ \$ \$ \$ \$ \$ \$	101,382.10
9. Bala	ance to fi	nish, including	retainage (Line 3 - I	ine 4 + Line	5c) \$	2,775,486.41
(1) All previous applied on accomprior Application (2) Title to all Application for encumbrances liens, security	s progress count to di lons for Pa Work, mai r Payment s (except s interest, c	payments receives the contract of the contract	the best of its knowle wed from Owner on a tor's legitimate obliga ment incorporated in mer at time of payme red by a bond accepta s); and ion for Payment is in	count of Work tions incurred said Work, or nt free and clo ble to Owner	rk done under the Co d in connection with t r otherwise listed in c ear of all liens, securit indemnifying Owner	the Work covered by or covered by this ty interests, and against any such
Contractor:	Phoenix	Fabricators &	Erectors, LLC			
Signature:	()u	Mound			Date:	9/30/2025
Recommend	ed by En	gineer		Approved b	y Owner	
By:	D t	-1/1/		Ву:		
· —	Project i	Engineer	· · · · · · · · · · · · · · · · · · ·	Title:		
	025-10-	08		Date:		
Approved by	/ Funding	Agency		-		
Ву:				Ву:		
Title:				Title:		· · · · · · · · · · · · · · · · · · ·

Total number of weather days for project: 0

Date:

Date:

Progress Estimate - Lump Sum Work **Contractor's Application for Payment** Town of Bristol Owner's Project No.: Jones Petrie Rafinski, Corp. 2023-0005 Engineer: Engineer's Project No.: Contractor's Project No.: Contractor: Phoenix Fabricators & Erectors, LLC 4030 Project: Water System Improvements Project Contract: Contract 8 - Water Tower Construction Application No.: TEN Application Period: From 09/01/25 ta 09/30/25 **Application Date:** 09/30/25 В Work Co Work Completed (D + E) From Materials and Materials Scheduled Previous Currently Stored Stored to Date Value Balance to Finish (G / C) Scheduled Value Application This Period (not in D or E) (D + E + F) (C - G) (\$) Item No. Description (\$) (\$) (\$) (\$) (\$) (%) Original Contract PROPOSED WATER TOWER CONSTRUCTION ENGINEERING 345,000.00 345,000.00 100% 1.1 345,000.00 PILES / DEEP FOUNDATION 335,000.00 335,000.00 335,000.00 100% 1.2 FOUNDATION 908,000.00 908,000.00 908,000.00 100% 200,000.00 1.4 YARD PIPING 200.000.00 0% 1,026,000.00 102,600.00 100% 1.5 TANK SHAFT 1,026,000.00 923,400.00 69,697.91 TANK MATERIAL / SHOP FABRICATION 404,353.06 177,646.94 1.6 582,000.00 107,949.03 31% TANK DELIVERY 0% 38,000.00 38.000.00 1.7 0% 456,000.00 TANK ERECTION 456,000.00 1.8 1.9 TANK PAINTING 298,000.00 0% 298,000.00 EXISTING WATER TOWER DEMOLITION 120,000.00 0% 120,000,00 3 DEWATERING 65,000.00 0% 65,000.00 WATER TOWER INTERIOR IMPROVEMENTS 504,500.00 504,500.00 0% TANK MIXING SYSTEM 0% 12,500.00 4.1 12,500.00 ELECTRICAL / CONTROLS 0% 231,000.00 231,000.00 4.2 DISINFECTION / TESTING / STARTUP 2,000.00 0% 2,000.00 EXISTING TOWER SITE RESTORATION 45,000.00 0% 45,000.00 6 FREEDOM POWDER SITE IMPROVEMENTS 220,000.00 0% 220,000.00 FREEDOM POWDER SITE RESTORATION 75,000.00 0% 75.000.00 92,000.00 MOBILIZATION / DEMOBILIZATION 23,000.00 20% 115,000,00 23,000.00 8 BONDS / INSURANCE 172,000.00 100% 8.1 172,000.00 172,000.00 Original Contract Totals \$ 5,750,000.00 \$ 2,814,349.03 \$ 102,600.00 \$ 69,697.91 \$ 2,986,646.94 52% \$ 2,763,353.06 **Change Orders** DER SITE IMP. & RESTORATION MODIFIED TANK/CHLORINE TANK/A (137,199.00) CO1 (137,199.00) 0% 0% 0% Change Order Totals \$ (137,199.00) 0% \$ (137,199.00)

5,612,801.00 \$ 2,814,349.03 \$

Total number of weather days for project: 0

Project Totals \$

Original Contract and Change Orders

102,600.00 \$

69,697.91 \$ 2,986,646.94

53% \$ 2,626,154.06

49



INVOICE

Invoice Number Invoice Date TN00318042

09/05/2025

Customer No TN00326165

Job Name 4030 - TOWN OF BRISTOL - WTR SYS IM

Sales Representative Drew Womack

Sold To

PHOENIX FABRICATORS 182 SO COUNTY RD 900 EAST AVON, IN 46123, USA Ship To

PHOENIX FABRICATORS 1329 US HWY 41 N ATTN: JOE NURRENBERN 270-835-2600 SEBREE, KY 42455, USA Sales Site

CONSOLIDATED PIPE & SUPPLY 190 MANN DRIVE COLLIERVILLE, TN 38017 PHONE: 901-850-3200

Order S481212	Ship Date	09/05/2025	Ordered By	LAURIE SIMMONS
	Terms of Payment	Net 30 Days	Customer PO No	4461
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Cust Line	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	20-1400-00118	1			1.00	1.00	\$296.00	EA	\$296.00
	14 CL150 A/SA105 C	ARBON STEEL	SLIP ON FLANGE FF D	ОМ					
3	20-1200-02832	2			2.00	2.00	\$1,128.00	EA	\$2,256.00
	12 CL150 A/SA182 30	04/L SS SLIP O	N FLANGE FF DOM						
2	20-1400-00790	3			1.00	1.00	\$1,862.00	EA	\$1,862.00
	14 SCH10S A/SA403	304/L WPW 89	SR 90 ELBOW DOM						

Invoice Total	\$4,678.84
Invoice Tax Amount	\$264.84
Invoice Subtotal Amount	\$4,414.00

Section	8.	ltem	f

Contractor's Application	on for Payment No.	1				Goodforr o, norri
Project:	Town of Bristol Wate	r System Improvements	- Contract A (Elkhart Street)		For work completed through:	
Owner:	Town of Bristol	Oystem improvements	- Sommact A (Linhart Street)	j	August 31, 2025	
Contractor:	Niblock Excavating			-		
Change Order Summary	,		Original Contract Price		\$	
onange order outlinary			Net change by change orders		\$	522,724.50
Change Order no.	Additions	Deductions	Current Contract Price		\$	522,724.50
4	\$ 522,724.50		Sanon Soniast insc			322,724.50
	,		Total Work installed		\$	158,418.00
			Total, Materials stored on site		\$	-
			Total, Installed and stored		\$	158,418.00
			Retainage			
			5% of work completed	5%	\$	7,920.90
			5% of stored Materials	5%	\$	-
Totals	\$ 522,724.50	\$ -	Total retainage		\$	7,920.90
Natabasas bushasas a		A 500 704 50				
Net change by change o	raers	\$ 522,724.50	A			150 105 10
			Amount Eligible to date:		\$	150,497.10
			Less Previous Payments		\$	
			Amount Due		\$	150,497.10
			Balance to finish		\$	372,227.40
Contractor's Certification			Engineer Recommends Desired of			
The undersigned Contractor of		suladas, the following:	Engineer Recommends Payment of: \$150,497.10			
_			Ψ130,137.10			
All previous progress paym under the Contract have been			1 1			
obligations incurred in connect			l let . Any		2025-10-08	
Payment;		, , , , , , , , , , , , , , , , , , , ,	Signature		Date 2023 10 00	
			V			
(O) Title to all 10/and an administration	-1	D 1196 1				
(2) Title to all Work, materials a listed in or covered by this App						
payment free and clear of all L						
such as are covered by a bond		mnifying Owner against any				
such Liens, security interest, o	r encumbrances); and					
(3) All the Work covered by this		s in accordance with the			•	
Contract Documents and is no	t derective.	Т	Owner approves payment of:	,	\$	_
///m/ //		09-18-2025				
Contractor Signature		Date	Signature	ì	Date	
Contractor Digitator		15410	Tolghataro		Date	

Project: Town of Bristol Water System Improvements (Elkhart Street)
Owner: Town of Bristol
Contractor: Niblock Excavating

Progress Worksheet

ITEM NO.	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price		vised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
	Alternate 6 (Change Order 4)												
	12" C900 PVC Water Main	0	32	LFT	\$ -	\$	122.50	\$ -	\$ 3,920,00	8.00	-	8.00	\$ 980.0
	6" C900 PVC Water Main	0	2,302	LFT	\$ -	\$	65.50	\$ -	\$ 150,781.00	1,386.00	(¥).	1,386,00	\$ 90,783.0
	4" C900 PVC Water Main	0	2	LFT	\$ -	\$	60.00	\$ -	\$ 120.00	-			S
	12" Gate Valve & Box	0	2	EA	\$ -	S	5,725.00	S -	\$ 11,450.00	2.00		2.00	\$ 11,450.0
	6" Gate Valve & Box	0	9	EA	\$ -	S	2,435.00	\$ -	\$ 21,915.00	4.00		4.00	
	4" Gate Valve	0	1	EA	\$ -	S	2,400.00	\$ -	\$ 2,400.00	-	-	-	S
A6 7	1" PE CTS Water Service	0	659	LFT	\$ -	\$	41.50	\$ -	\$ 27,348,50	-		-	Š
A6 8	1" Water Service Curb Stop Assembly	0	26	EA	S -	S	1.890.00	S -	\$ 49,140,00			-	S
	Fire Hydrant Assembly - Type 1	0	11	EA	\$ -	S	10,000.00	\$ -	\$ 110,000,00	3.00	1-1	3.00	\$ 30,000.0
	Fire Hydrant Assembly Removal	0	8	EA	\$ -	S	750.00	S -	\$ 6,000,00	-		-	S
A6 11	Fire Hydrant Assembly, Remove & Reconnect	0	2	EA	S -	S	3,500.00	S -			-	-	S
A6 12	6" DI 45 Deg. Bend	0	15	EA	S -	S	695.00	S -		1.00		1.00	\$ 695.0
A6 13	6" DI 11.25 Deg. Bend	0	1	EA	S -	S	680.00	\$ -				1.00	S
A6 14	12" DI 45 Deg. Bend	0	2	EA	S -	S	1.735.00		\$ 3,470.00	-		-	S
A6 15	8" x 4" Reducer Fitting	0	0	EA	S -	S	710.00	S -	S -			-	S
A6 16	12" x 6" Reducer Fitting	0	1	EA	S -	S	1,190.00	\$ -	\$ 1,190,00	1.00	-	1.00	S 1,190,0
A6 17	6" x 6" Tee Fitting	0	1	EA	S -	S	1.160.00	S -	S 1,160,00	1.00		1.00	
A6 18	12" x 8" Tee Fitting	0	1	EA	S -	S	2.525.00		\$ 2,525.00	1.00	-	1.00	\$
A6 19	12" x 12" x 8" Tee Fitting	0	1	EA	S -	S	2,525.00		\$ 2,525.00				s
A6 20	12" x 12" x 10" Tee Fitting	0	2	EA	S -	S	2.890.00		\$ 5,780.00	1.00		1.00	\$ 2,890.0
	8" x 6" Tapping Valve & Sleeve on AC Pipe	0	2	EA	S -	S	8,825.00		\$ 17,650,00	1.00		1.00	
A6 22	4" x 4" Tapping Valve & Sleeve on AC Pipe	0	2	EA	S -	S	7.650.00		\$ 15,300.00	1.00		1.00	\$
	Water Main Line Stop - 6", Undistributed	0	1	EA	s -	S	10,500.00		\$ 10,500.00			-	S
	Plug, 12"	0	1	EA	S -	S	705.00		\$ 705.00	1.00		1.00	
	Installing service at Hardings	0	1	EA	S -	S	1.890.00	S -	\$ 1,890.00				S
A6 26	6x6x4 Tee Fitting	0	1	EA	s -	s	1,150.00		\$ 1,150.00	-	24		S
A6 27	Water Main and valves Abandonment	0	1	LSUM	S -	S	25.000.00		\$ 25,000.00				S
A6 28	INDOT full depth restoration outside of CCMG work	0	60	SYD	S -	S	195.00		\$ 11,700.00	-	-	-	S
A6 29	Lawn Restoration	0	1	LSUM	S -	S	5,000,00		\$ 5,000.00	-		-	s
	Maint. of Traffic for Pearl St.	0	1	LSUM	s -	S	7,500.00		\$ 7,500.00	-		-	s
A6 31	Mobilization Beyond Contract Area	0	1	LSUM	S -	S	8.500.00		\$ 8,500.00	-		-	S
			то	TAL AMOUNT				\$0.00	\$522,724.50		146.7 2 67		\$ 158,418.0

Project: Town of Bristol Water System Improvements (Elkhart Street)

Owner: Town of Bristol
Contractor: Niblock

Materials Stored on Site

Item No.	ltem	Material Unit Cost	Plan Quantity	Amount Stored Previously	Amount Stored this month	Subtotal Amount =Amount stored previously+ amount stored this month	Amount incorporated into work	Materials Remaining in storage
						-		
		7-3						
				\$ -	\$ -	\$ -	\$ -	\$ -

Partial Waiver of Lien

State of Indiana, ss:

Bristol, IN. employed by the Town of Bristol to furnish certain material and labor for the Whereas, the undersigned Niblock Excavating Inc. has been heretofore Water System Improvements – Contract A (Elkhart Street) project located in

part payment to or on account of the said Contract for said building and real executing this Partial Waiver of Lien has been mutually given and accepted as a and does further certify that the consideration moving to the undersigned for which is owned by Niblock Excavating, by the undersigned, up to this date, incorporated into said building as well as products from the asphalt plant character on the above described building and real estate, to and for said amount, premises, any and all lien, right of lien or claim of whatsoever kind of account of any and all labor, material, or both, \$150,497.10 hereby waives and releases unto the said owner of said Now Therefore, Know Ye, That the undersigned, contingent upon receipt furnished for or

Signed, sealed and delivered this 18th day of September 2025

Signed:

Niblock Excavating, Inc.

Chad Niblock, President

special instance and request. the foregoing instrument for and on behalf of said corporation and at its Niblock Excavating, Inc., and that he hereby acknowledges the execution of Niblock, who, being duly sworn on oath, says: That he is President of Personally appeared before me this 18th day of September 2025, Chad

County of Elkhart abiquillmishler

ABIGAIL MISHLER
Notary Public - Seal
Lagrange County - State of Indiana
Commission Number NP0720119
My Commission Expires May 5, 2027

Notary Public: Abigail Mishler, Resident of LaGrange County My Commission Expires: May 5, 2027

Section	8	ltem	a
Section	ο,	петп	g.

Contractor's Application	on for Payment No.	2			F	Section 8, Item
Project: Owner: Contractor:	Town of Bristol Water Town of Bristol Niblock Excavating	System Improvements	- Contract A (Elkhart Street)		For work completed through: September 30, 2025	
Contractor.	MIDIOCK Excavating					
Change Order Summary	Ķ.		Original Contract Price		\$	
			Net change by change orders		\$	522,724.50
Change Order no.	Additions	Deductions	Current Contract Price			
4	\$ 522,724.50	Deductions	Current Contract Price		\$	522,724.50
7	Ψ 322,724.30		7.4.134.1.			
			Total Work installed		\$	206,098.00
			Total, Materials stored on site		\$	-
			Total, Installed and stored		\$	206,098.00
			Retainage			
			5% of work completed	5%	\$	10,304.90
			5% of stored Materials	5%		- 10,00 1.00
Totals	\$ 522,724.50	\$ -	Total retainage		\$	10,304.90
. 5.2.6	Ψ 022,721.00	•	Total retainage		Ψ	10,304.90
Net change by change o	rdore	\$ 522,724.50				
Net change by change o	ideis	\$ 522,724.50				
			Amount Eligible to date:		\$	195,793.10
			Less Previous Payments		\$	150,497.10
			Amount Due	Ĭ	\$	45,296.00
			7 till Guille Buo	-	Ψ	70,20.00
			Balance to finish		\$	326,931.40
Contractor's Certification The undersigned Contractor ce			Engineer Recommends Payment of: \$45,269.0	00		
(1) All previous progress paym under the Contract have been obligations incurred in connect Payment;	applied on account to discha	arge Contractor's legitimate	Signature JF J		2025-10-08 Date	
			oignature / 1		Date	
(2) Title to all Work, materials a listed in or covered by this App payment free and clear of all Li such as are covered by a bonc such Liens, security interest, or	lication for Payment, will pas ens, security interests, and o l acceptable to Owner indem	ss to Owner at time of encumbrances (except				
(3) All the Work covered by this Contract Documents and is no	Application for Payment is	in accordance with the	Owner approves payment of:)	\$	
						I

Date

Signature

Date

Contractor Signature

Project: Town of Bristol Water System Improvements (Elkhart Street)
Owner: Town of Bristol
Contractor: Niblock Excavating

Progress Worksheet

ITEM NO.	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contrac Unit Price	ct Re	evised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
	Alternate 6 (Change Order 4)					\top							
A6 1	12" C900 PVC Water Main	0	32	LFT	\$ -	S	122.50	S -	\$ 3,920.00	8.00	8.00	16.00	\$ 1,960,00
	6" C900 PVC Water Main	0	2,302	LFT	S -	S			\$ 150,781.00	4.00	1.386.00	1.390.00	\$ 91,045.00
	4" C900 PVC Water Main	0	2	LFT	S -	S			\$ 120.00	2.00	1,000.00	2.00	
	12" Gate Valve & Box	0	2	EA	S -	S	5,725.00		\$ 11,450,00	2,00	2.00	2.00	
A6 5	6" Gate Valve & Box	0	9	EA	S -	S	2,435.00		\$ 21,915.00		4.00	4.00	
	4" Gate Valve	0	1	EA	s -	S	2,400.00		\$ 2,400.00		4.00	4.00	\$ 3,740.00
A6 7	1" PE CTS Water Service	0	659	LFT	S -	S	41.50		\$ 27,348.50	242.00		242.00	
A6 8	1" Water Service Curb Stop Assembly	0	26	EA	S -	S	1,890.00		\$ 49,140.00	13.00		13.00	
A6 9	Fire Hydrant Assembly - Type 1	0	11	EA	S -	S			\$ 110,000,00	10.00	3.00	3.00	
A6 10	Fire Hydrant Assembly Removal	0	8	EA	S -	1 \$			\$ 6,000.00	3.00	0.00	3.00	
A6 11	Fire Hydrant Assembly, Remove & Reconnect	0	2	EA	S -	S			\$ 7,000.00	0.00		3.00	\$ 2,230.00
	6" DI 45 Deg. Bend	0	15	EA	S -	S			\$ 10,425,00	2.00	1.00	3.00	
	6" DI 11.25 Deg. Bend	0	1	EA	S -	S			\$ 680.00	2.00	1.00	3.00	\$ 2,000.00
A6 14	12" DI 45 Deg. Bend	0	2	EA	S -	S			\$ 3,470,00			-	\$.
A6 15	8" x 4" Reducer Fitting	0	0	EA	s .	-			\$ 3,470.00	-		-	\$ -
	12" x 6" Reducer Fitting	0	1	EA		-			\$ 1,190,00		1.00	1.00	
A6 17	6" x 6" Tee Fitting	0	1	EA		-			\$ 1,160.00		1.00	1.00	
	12" x 8" Tee Fitting	0	1	EA	s -	S	.,,,,,,,,,,		\$ 2,525.00		1.00	1.00	\$ 1,160.00
A6 19	12" x 12" x 8" Tee Fitting	0	1	EA	S -	S		s -		1.00		1.00	
	12" x 12" x 10" Tee Fitting	0	2	EA	s -	S		S -		1.00	1.00	1.00	
A6 21	8" x 6" Tapping Valve & Sleeve on AC Pipe	0	2	EA	S -	\$		\$ -		-	1.00	1.00	
	4" x 4" Tapping Valve & Sleeve on AC Pipe	0	2	EA	S -	s		S -		-	1.00	1.00	\$ 0,025.00
	Water Main Line Stop - 6", Undistributed	0	1	EA	S -	\$			\$ 10,500.00				\$.
	Plug, 12"	0	1	EA	s -	S			\$ 705.00		1.00	1.00	-
	Installing service at Hardings	0	1	EA	s -	5			\$ 1,890,00	1.00	1.00	1.00	
	6x6x4 Tee Fitting	0	1	EA	s .	S			\$ 1,150.00	1.00		1.00	
	Water Main and valves Abandonment	0	1	LSUM	s -	-		-	\$ 25,000,00	1.00		1.00	\$ 1,150.00
A6 28	INDOT full depth restoration outside of CCMG work	0	60	SYD	S -	S			\$ 11,700.00				\$.
A6 29	Lawn Restoration	0	1	LSUM	s -	s		-	\$ 5,000.00	0.50	-	0.50	Ψ
A6 30	Maint. of Traffic for Pearl St.	Ö	1	LSUM	\$ -	s			\$ 7,500.00	0.30		0.50	\$ 2,500.00
A6 31	Mobilization Beyond Contract Area	0	1	LSUM	s -	S			\$ 8,500.00	-			9 -
			то	TAL AMOUNT				\$0.00	\$522,724.50				\$ 206,098.00

Project: Town of Bristol Water System Improvements (Elkhart Street)

Owner: Town of Bristol
Contractor: Niblock

Materials Stored on Site

Item No.	Item	Material Unit Cost	Plan Quantity	Amount Stored Previously	Amount Stored this month	Subtotal Amount =Amount stored previously+ amount stored this month	Amount incorporated into work	Materials Remaining in storage
				-				
		-						
		*****		_				
			-					
							-	
				\$ -	\$ -	\$ -	\$ -	\$ -

Partial Waiver of Lien

58

State of Indiana, ss:

employed by the Town of Bristol to furnish certain material and labor for the Whereas, the undersigned Niblock Excavating Inc. has Bristol, IN. Water System Improvements - Contract A (Elkhart Street) project located in been heretofore

and does further certify that the consideration moving to the undersigned for which is owned by Niblock Excavating, by the undersigned, up to this date, incorporated into said building as well as products from the asphalt plant on account of any and all labor, material, or both, premises, any and all lien, right of lien or claim of whatsoever kind of part payment to or on account of the said Contract for said building and real executing this Partial Waiver of Lien has been mutually given and accepted as a character on the above described building and real estate, TO AND FOR SAID AMOUNT, \$45,296.00 hereby waives and releases unto the said owner of said Now Therefore, Know Ye, That the undersigned, contingent upon receipt furnished for or

Signed, sealed and delivered this 3rd day of October 2025

Signed:

Niblock Excavating, Inc.

By:

Chad Niblock, President

instance and request. Excavating, Inc., and that he hereby acknowledges the execution of the who, being duly sworn on oath, says: That he is President of Personally appeared before me this 3rd day of October 2025, Chad Niblock, foregoing instrument for and on behalf of said corporation and at its special

County of Elkhart abigail moller

ABIGAIL MISHLER
Notary Public - Seal
Lagrange County - State of Indiana
Commission Number NP0720119
My Commission Expires May 5, 2027

My Commission Expires: May 5, 2027 Notary Public: Abigail Mishler, Resident of LaGrange County

Ordinance No. 10.16.2025-22

Additional Appropriation Ordinance

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

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

PASSED AND ADOPTED by the Town Council of the Town of Bristol, Indiana, on this 16th day of October, 2025.

Increase:

FUND#	Appropriation #	Amount	Reason
2256	2256-001-325	\$3,708.79	Opioid unrestricted distribution to Oaklawn for the Mental
			Health Crisis Center
2257	2257-001-325	\$5,576.70	Opioid restricted distribution to Oaklawn for the Mental Health
			Crisis Center
4403	4403-001-442	\$50,000.00	Park Non-Reverting fund – Cummins parking lot project

Total: \$59,285.49

BRISTOL TOWN COUNCIL - TOWN OF BRISTOL, INDIANA

By		By
	Jeff Beachy, President	Doug DeSmith
Ву		By
	Cathy Burke	Dean Rentfrow
		ATTEST:
By		
J	Gregg Tuholski	Cathy Antonelli, Clerk-Treasurer

BRISTOL POLICE DEPARTMENT MONTHLY REPORT

September 2025

Citations: 96

Warnings: 96

Calls Taken: 609

Impounded Vehicles: 7

Miles Driven: 19,122

Cases Taken: 51

Warrant: 6

Intimidation: 1

Possession of Marijuana: 5

OWI: 3

OWI Felony: 1

Resisting Arrest: 1

Chins: 1

Driving While License Suspended: 8

Crashes: 8

Other: 7

Criminal Mischief: 1

Possession of a Controlled Substance:

Possession of Methamphetamine: 1

Found Property: 2

Theft: 2

Fraud: 1

Welfare Check: 1

Overtime Hours: 35

BRISTOL POLICE DEPARTMENT MONTHLY REPORT

Code Enforcement

Signs and Devices: 19

Abandoned Junk of Vehicle on Property: 1

Illegal Parking: 3

High Grass: 3

Nuisance Issues: 1

Vehicles for Sale on Grass: 2

Other: 2

Citizen's Complaints: 3

Code Enforcement Officer: 28

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



James A. Hanes Jr. Assistant Chief

Section 11, Item a.

October 2025 Operations Report:

We responded to 117 calls in September.

We had 503 responses in September.

Incident Type Group	Count of Incidents
300 - Rescue & EMS	65
600 - Good Intent Call	20
100 - Fire	11
700 - False Alarm	10
500 - Service Call	5
900 - Special Incident	3
400 - Hazardous Condition	2
200 - Overpressure	
Rupture, Explosion,	
Overheat	1

The Bristol FD will be participating with the Tackle Shack's and the Forest River Fishing Group's annual "Fall Brawl" Bass Tournament. The tournament will be held at the Six Span boat launch on Saturday, Oct 25th, from 8am to 2pm, rain or shine. For information about the "Fall Brawl," please visit the Tackle Shack at 304 N. Main St., Middlebury, IN; or feel free to call them at (574) 825-0802. Bristol FD will be selling raffle tickets for prizes at the Six Span boat launch before and after the "Fall Brawl" tournament to help raise funds for the US Marine Corps' Toys for Tots campaign.

October is Fire Prevention Month. It is recommended that all smoke detector batteries be replaced often. When you change your clocks is a good time to change your batteries. It is also a great time to clean out chimneys and stovepipes before use to help prevent devastating fires.

We look forward to seeing everyone at the upcoming Truck N' Treat.

Should anyone have any questions or comments, please feel free to contact the Bristol Fire Department by phone at: (574) 848-4155, or visit the station at: 405 E. Elkhart St., Bristol, IN, 46507. Business hours are 8:00 a.m. to 5:00 p.m., Monday through Friday.

We want to thank our community for all the support.

Thank you, Nicholas J.A. Kantz Fire Chief

OCTOBER 7, 2025 BRISTOL PARK BOARD REPORT

Attendance: Mikel Ropp, Scott Dreamer, Andrew Medford, Linda Powell, Rosemary McDaniel, Mike Yoder, Jill Swartz, and Eric Funkhouser, (Zoom)

Jill's Report: Jill said Truck and Treat will be held November 25 at 5 to 7pm in Congdon Park. Hopefully the Bridge will be open by then. Foot traffic will be allowed if the bridge is still closed. and Event Trucks and Vehicles will be allowed to go through together.

Bristol's Christmas Tree Lighting will be on Friday, Dec. 5 at 6pm at the Fire Station. The Park Board will again fund the refreshments. It was moved by Linda and seconded by Mikel to fund up to \$400 for refreshments. Jill is looking into having carolers from local schools to come to the event and sing. Santa Mail box will be available, and Rosemary will help Santa answer the letters.

Jill handed out an event schedule that she had put together for the Park Board for 2026. Some of the events are building snow men, events that will support local businesses in Town. A possible free Fishing Days events. We will start small with events and add to them as they develop.

There was a discussion on how the Park Board should be involved in events. Andrew said "We can be facilitators, but not directly involved in events." If a Board Member wants to be involved in the event, they can join the group that is putting on the event, or attend their planning meeting.

Congdon Park: tree removal. Eric has targeted four trees that need to be taken down, including a Mulberry tree in Cummins Park. He will be replacing these trees with five trees, at an approximate cost of \$200 each. Eric has been talking to Emma, a certified arborist in Goshen, Indiana for suggestions on tree types. Mike Ropp suggested that we use native trees. Mike then made a motion that if we cut down a tree in the park, we need to replace it with another tree, somewhere in the parks. Andrew seconded the motion, and the Board approved. Gator bags will be used on all new trees planted.

Mike Yoder gave a report on the Corn Dog Festival. There was very good attendance with an estimated of approximately 12,000 people. ADEC said they transported more than 4,000 people to the Festival. However the festival was a "break-even", because the Committee had to start all over again without Monogram's help. Next year will be much better. 5 to 6,000 dollars were given to local non-for-profit. Next year, they are hoping for a Pickel Ball Tournament and a Bridge to Bridge Race.

October 14 and 15th is the date for the Basket Ball Court to be reconstructed. The cost will be \$31,000, which is less than our quote from John Young Contracting. The court will be closed for a week, and the painting will be done in the Spring.

We received a letter of Notification from the Elkhart Community Foundation, informing us that the Park Board will be receiving an yearly endowment from a local Bristol family to put in the Park's donation fund. A letter of Thank You will be sent to the Armstrong family for their kind yearly donation to our parks.

Mike Yoder said that the Pickle Ball asphalt courts are cracking, and Scott suggested we look into the warranty that we received when the courts were built. Mike and Jill will be looking into that situation. The Splash Pad is now winterized. Next meeting will be Nov. 4, 2025 at 6pm at the Town Hall. Visitors are welcome.

Reporting Secretary, Rosemary McDaniel.