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"

BE 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

____
By
Cathy Burke

____
By
Gregg Tuholski

____
By
Dean Rentfrow

____
By
Doug DeSmith

Attest: ______________________________
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.

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.

PLANNING & DEVELOPMENT
ELKHART COUNTY
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 **APPROVAL** 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: 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

Rezoning - Rezoning

Elkhart County Planning & D
Public Services Building
4230 Elkhart Road, Goshen, Indiana, 46526
Phone - (574) 971-4678
Fax - (574) 971-4578

RZ-0508-2025

Date: 08/04/2025

Meeting Date: September 11, 2025
Plan Commission Hearing (Rezoning)

Transaction #: RZ-0508-2025

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	Authorized Agent	Land Owner
Jones Petrie Rafinski 325 South Layafette Blvd South Bend, IN 46601	Jones Petrie Rafinski 325 South Layafette Blvd South Bend, IN 46601	Awt Inc P.O. Box 2955 Elkhart, IN 46515

Site Address: 000 S Division Street
BRISTOL, IN 46507

Parcel Number:
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

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: RESIDENTIAL, COMMERCIAL, MANUFACTURING

Legal Description:

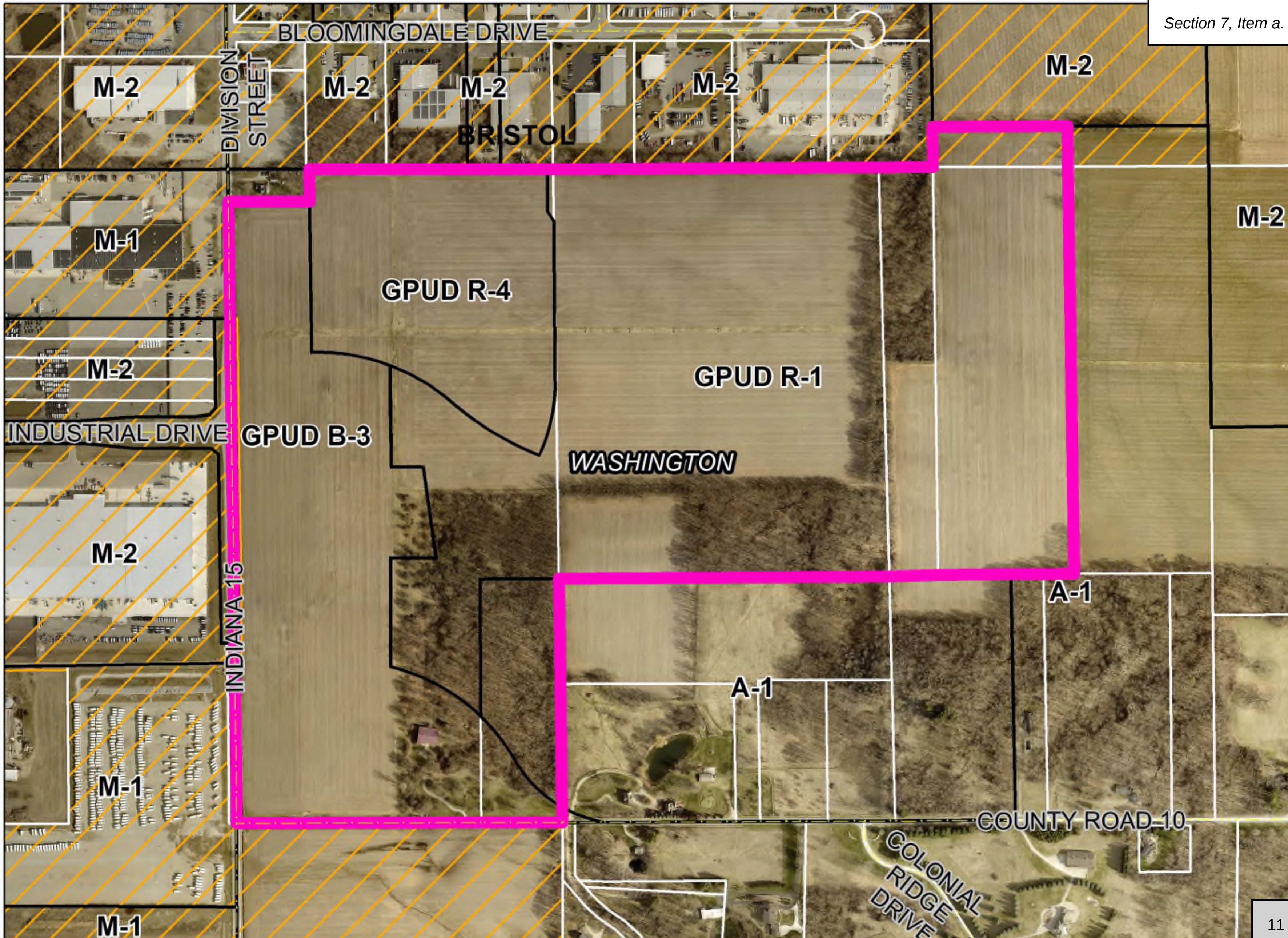
Comments:

Applicant Signature:

Department Signature:

September 02, 2025 10:17 a

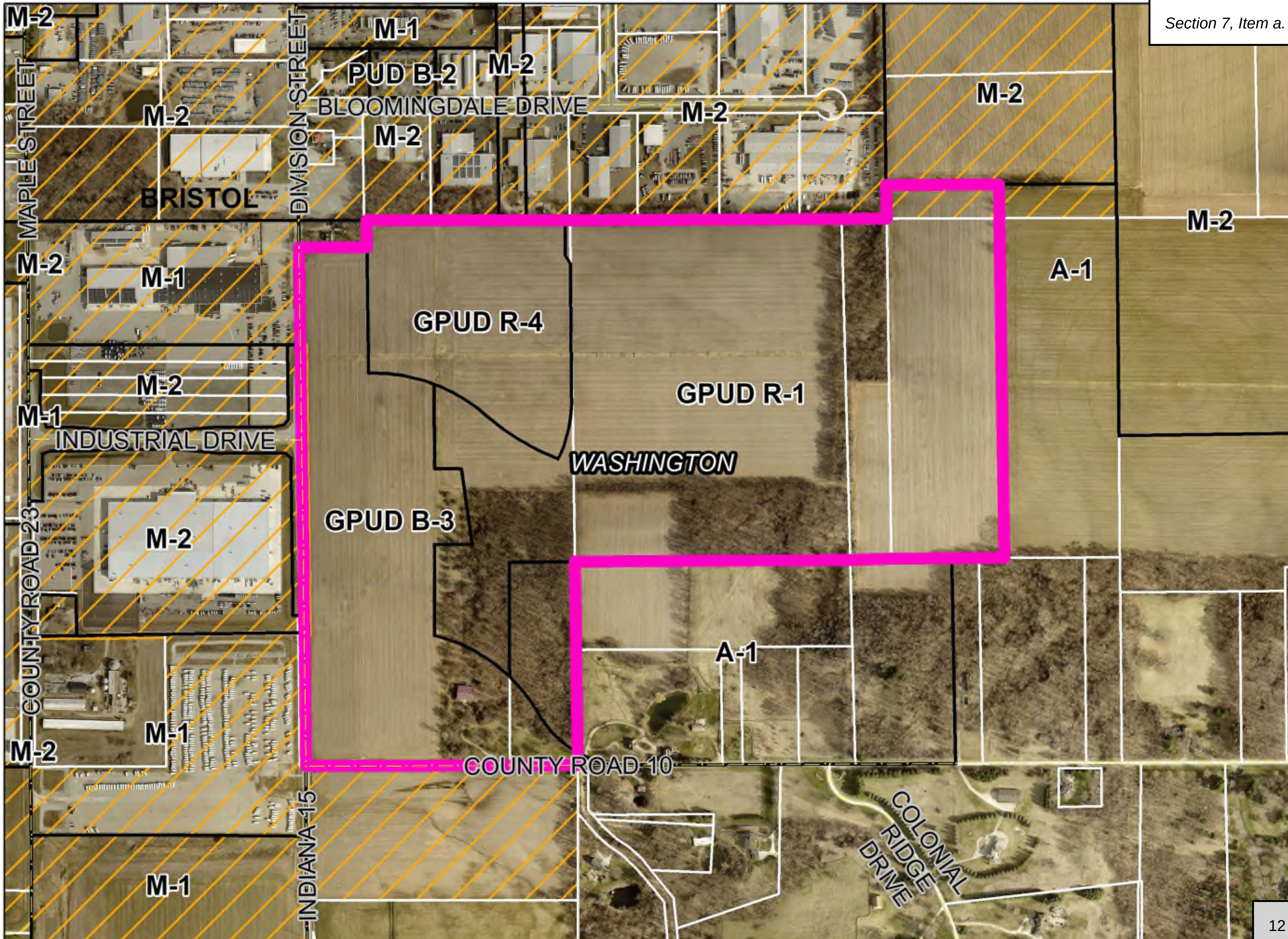
RZ-0508-2025



2021 Aerials

1 inch = 500 feet

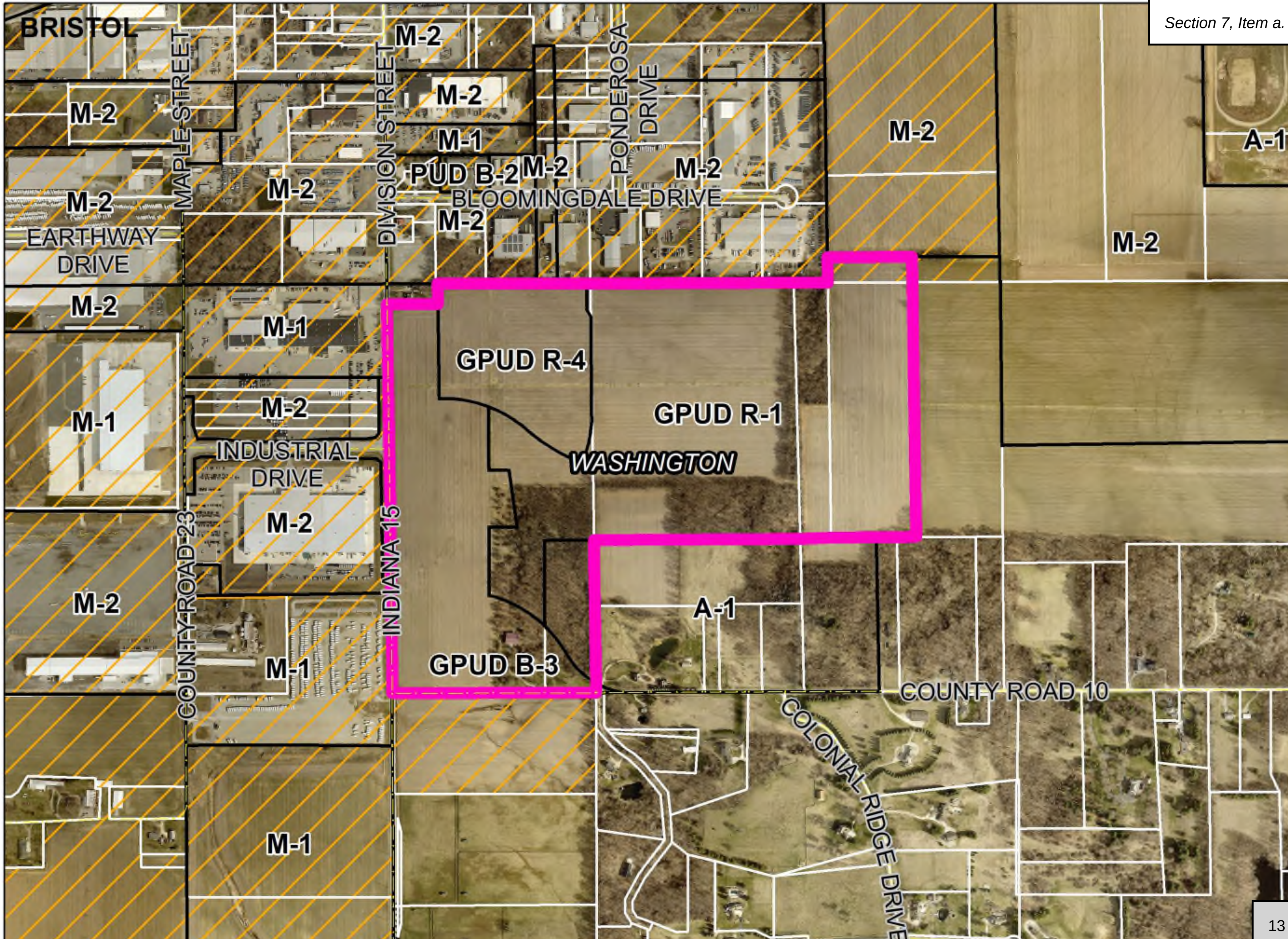
RZ-0508-2025



2021 Aerials

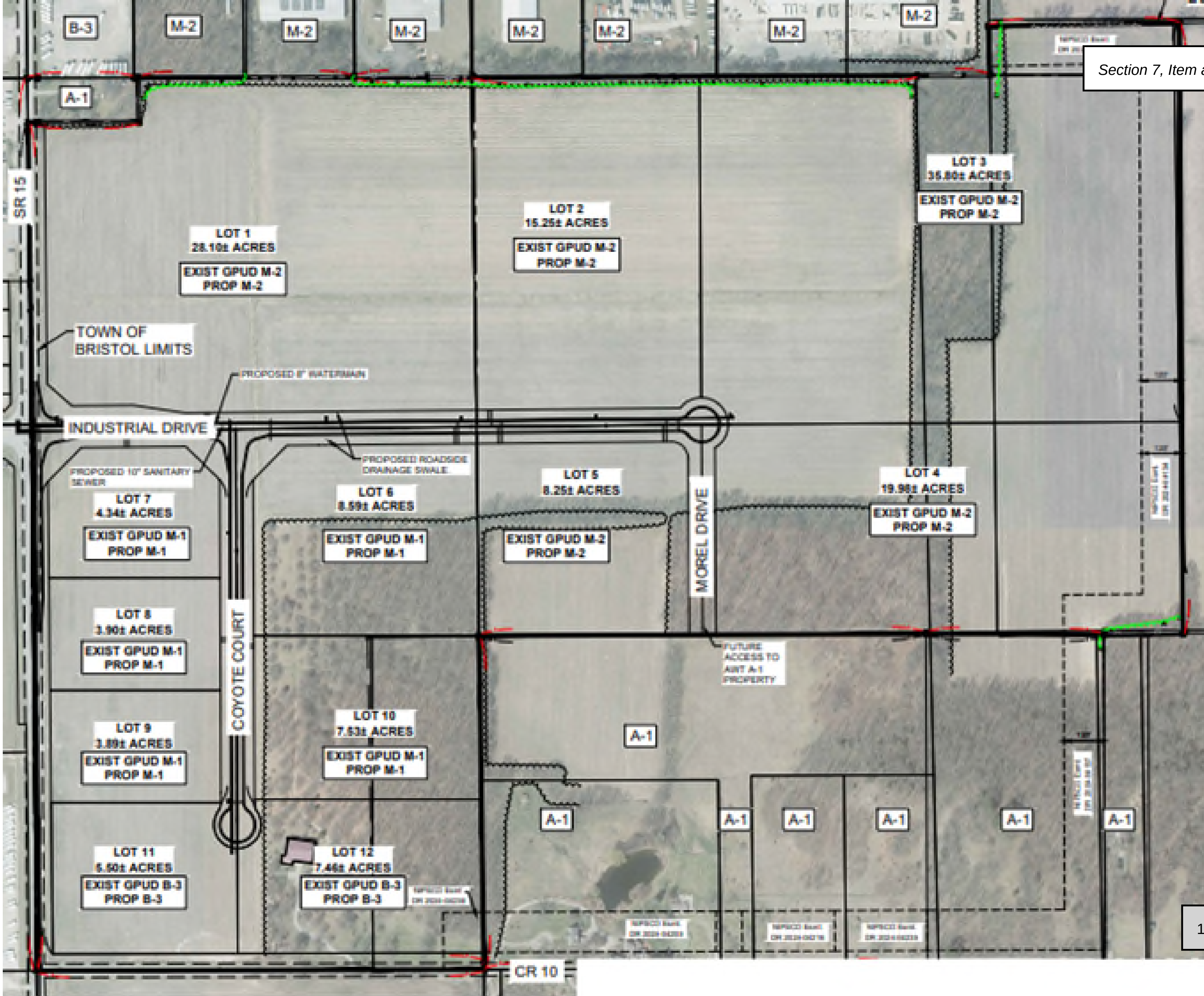
1 inch = 600 feet

RZ-0508-2025



2021 Aerials

1 inch = 800 feet


B-3
M-2
M-2
M-2
M-2
M-2
M-2
M-2
A-1
SR 15
LOT 1
28.10± ACRES
EXIST GPUD M-2
PROP M-2
LOT 2
15.25± ACRES
EXIST GPUD M-2
PROP M-2
LOT 3
35.80± ACRES
EXIST GPUD M-2
PROP M-2
TOWN OF
BRISTOL LIMITS
PROPOSED 8" WATERMAIN
INDUSTRIAL DRIVE
PROPOSED ROADSIDE
DRAINAGE SWALE
PROPOSED 10" SANITARY
SEWER
LOT 7
4.34± ACRES
EXIST GPUD M-1
PROP M-1
LOT 6
8.59± ACRES
EXIST GPUD M-1
PROP M-1
LOT 5
8.25± ACRES
EXIST GPUD M-2
PROP M-2
MOREL DRIVE
LOT 4
19.98± ACRES
EXIST GPUD M-2
PROP M-2
LOT 8
3.90± ACRES
EXIST GPUD M-1
PROP M-1
COYOTE COURT
FUTURE
ACCESS TO
AMT A-1
PROPERTY
LOT 10
7.53± ACRES
EXIST GPUD M-1
PROP M-1
A-1
LOT 9
3.89± ACRES
EXIST GPUD M-1
PROP M-1
A-1
A-1
A-1
A-1
A-1
A-1
LOT 11
5.50± ACRES
EXIST GPUD B-3
PROP B-3
LOT 12
7.46± ACRES
EXIST GPUD B-3
PROP B-3
CR 10

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

JONES PETRIE RAFINSKI

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
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

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION		**SRF LOAN NUMBER: WW22532**	
SRF Participant:	Town of Bristol Municipal Sewage Works	**UEI Number:**	NF3[illegible]
Participant's Mailing Address:	308 E. Vistula Street, PO Box 122		
City:	Bristol	**State:** IN	**Zip Code:** 46507-9489
Participant's Contact:	Mr. Mike Yoder	**Contact Phone:** 574-848-4853	**Contact Email:**
Authorized Representative:	Ms. Cathy Antonelli	**Auth. Rep. Email:**	
Participant's Bank:		**Mailing Address:**	
City:		**State:**	**Zip Code:**
Account Name:		**Routing Number:**	**Account Number:**

SECTION 2: DISBURSEMENT INFORMATION		**REQUEST NUMBER: 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:**	
City:		**State:**	**Zip Code:**
Account Name:		**Routing Number:**	**Account Number:**
Contractor's Escrow Bank:		**Mailing Address:**	
City:		**State:**	**Zip Code:**
Account Name:		**Routing Number:**	**Account Number:**

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:		**$ 34,407**	
• **Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*	
• **Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly**		☒ **Yes**	☐ **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**		☐ **Yes**	☐ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ **Yes**	☐ **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.

Authorized Representative Signature:		**Date:**	

FOR INTERNAL USE ONLY:

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

Other Type:

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

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	Billed Amount
Operations Specialist	1.00	173.03
Professional Fees subtotal	1.00	173.03
Startup Assistance subtotal		173.03

Invoice total **173.03**

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

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

COMMONWEALTH ENGINEERS, INC.
A wealth of resources to master a common goal.

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

	Hours	Billed 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

	Units	Billed Amount
Subsistence		880.44
Miles	2,255.00	1,815.28

Additional Resident Project Representative

Reimbursable Expenses

	Units	Billed Amount
Lodging & Travel		3,606.08
Reimbursable Expenses subtotal		6,301.80
Additional Resident Project Representative subtotal		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
Total	1,779,600.00	1,528,274.92	1,562,508.97	217,091.03	34,234.05

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION — SRF LOAN NUMBER: WW22532001

SRF Participant:	Town of Bristol Municipal Sewage Works			**UEI Number:**	NF3SQSFKCC57
Participant's Mailing Address:	308 E. Vistula Street, PO Box 122				
City:	Bristol	**State:**	IN	**Zip Code:**	46507-9489
Participant's Contact:	Mr. Mike Yoder	**Contact Phone:**	574-848-4853	**Contact Email:**	
Authorized Representative:	Ms. Cathy Antonelli			**Auth. Rep. Email:**	
Participant's Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

SECTION 2: DISBURSEMENT INFORMATION — REQUEST NUMBER: 38

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:	$ 18,849,285	
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:	Robert E. Crosby, Inc. dba Crosby Construction	**Mailing Address:**	2805 Freeman Street		
City:	Fort Wayne	**State:**	IN	**Zip Code:**	46802
Contractor's Bank:	Lake City Bank	**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:	RE Crosby Checking	**Routing Number:**		**Account Number:**	
Contractor's Escrow Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

SECTION 4: PAYMENT INFORMATION

Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:		**$ 1,498,844**	
• **Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant**		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*	
• **Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly**		☒ Yes	☐ 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:		**$ 78,887**	
• **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**		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ Yes	☒ 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.

Authorized Representative Signature:		**Date:**	

FOR INTERNAL USE ONLY:

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

Revised January 1, 2025 Other Type:

COMMONWEALTH™
ENGINEERS, INC.
A wealth of resources to master a common goal.

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:

Partial Payment No.	Payment to Contractor	Retainage Withheld	Total
1 (07/2024)	$593,940.00	$31,260.00	$625,200.00
2 (08/2024)	$274,468.30	$14,445.70	$288,914.00
3 (09/2024)	$1,326,624.87	$69,822.36	$1,396,447.23
4 (10/2024)	$727,739.90	$38,302.10	$766,042.00
5 (11/2024)	$705,049.16	$37,107.85	$742,157.01
6 (12/2024)	$746,978.18	$39,314.64	$786,292.82
7(01/2025)	$422,687.38	$22,246.70	$444,934.08
8 (02/2025)	$801,200.19	$42,168.43	$843,368.62
9 (03/2025)	$403,436.03	$21,233.48	$424,669.51
10 (04/2025)	$1,894,449.86	$99,707.89	$1,994,157.75
11 (05/2025)	$2,124,226.54	$111,801.40	$2,236,027.94
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 this Division of work based on monetary value:			66%
Project Completion for this Division of work based 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

Contractor's Application for Payment

Owner:	Town of Bristol	**Owner's Project No.:**	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	**Engineer's Project No.:**	S22145
Contractor:	Crosby Construction	**Contractor's Project No.:**	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 **Application Date:** 10/10/2025

Application Period: **From** 9/13/2025 **to** 10/10/2025

1. Original Contract Price	$	24,293,749.00
2. Net change by Change Orders	$	(222,612.70)
3. Current Contract Price (Line 1 + Line 2)	$	24,071,136.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	15,941,772.77
5. Retainage		
a. 5% X $ 14,784,971.61 Work Completed	$	739,248.58
b. 5% X $ 1,156,801.16 Stored Materials	$	57,840.06
c. Total Retainage (Line 5.a + Line 5.b)	$	797,088.64
6. Amount eligible to date (Line 4 - Line 5.c)	$	15,144,684.13
7. Less previous payments (Line 6 from prior application)	$	13,645,839.97
8. Amount due this application	$	1,498,844.16
9. Balance to finish, including retainage (Line 3 - Line 4)	$	8,129,363.53

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); ~~and~~ (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective~~.~~, **(4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):**

a. (X) Complied with all labor provisions of said Contract.

b. ( ) Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

Jeff Carlson
RPR
10/10/2025

Contractor: Crosby Construction

Signature: Russell Jacobs **Date:** 10/10/2025

Recommended by Engineer
By: Amy Mendoza
Title: Project Engineer
Date: 10/14/25

Approved by Owner
By:
Title:
Date:

Approved by Funding Agency
By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 Application Period: From 9/13/2025 to 10/10/25 Application Date: 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	Bond / Insurance	242000	$ 242,000.00			242,000.00	100%	-
2	Mobilization / Demobilization	958000	$ 910,100.00			910,100.00	95%	47,900.00
3	General Conditions / Supervision	600000	$ 312,500.00	$ 25,000.00		337,500.00	56%	262,500.00
4	Dewatering - Installation	151440	$ 30,000.00	$ 121,440.00		151,440.00	100%	-
5	Dewatering Maintenance	355000	$ 30,000.00	$ 125,000.00		155,000.00	44%	200,000.00
6	Demo - Existing Treatment Facility Structures	144335				-	0%	144,335.00
7	Demo - Onsite Pipe Removal / Abandonment	70200				-	0%	70,200.00
8	Demo - Reed Sludge Drying Beds	39000	$ 39,000.00			39,000.00	100%	-
9	Demo - Lab / Office Building	40825				-	0%	40,825.00
10	Demo - Maintenance Building	36800				-	0%	36,800.00
11	Demo - Pavement / Sidewalks	11500				-	0%	11,500.00
12	Concrete - Treatment Tank Slab	349280	$ 349,280.00			349,280.00	100%	-
13	Concrete - Treatment Tank Walls	1342250	$ 1,322,250.00	$ 20,000.00		1,342,250.00	100%	-
14	Concrete - Treatment Tank Walkways / Top Slab	214760	$ 150,904.00	$ 63,856.00		214,760.00	100%	-
15	Concrete - Grout Tank Slabs	87320				-	0%	87,320.00
16	Concrete - UV Slabs	25370	$ 25,370.00			25,370.00	100%	-
17	Concrete - UV Walls	92040	$ 92,040.00			92,040.00	100%	-
18	Concrete - Cascade Slab	44530	$ 44,530.00			44,530.00	100%	-
19	Concrete - Cascade Walls	140300	$ 140,300.00			140,300.00	100%	-
20	Concrete - Headworks Slab	33040	$ 33,040.00			33,040.00	100%	-
21	Concrete - Headworks Walls	257240	$ 257,240.00			257,240.00	100%	-
22	Concrete - Headworks Top Slab	140300	$ 140,300.00			140,300.00	100%	-
23	Concrete - ASH Modifications	43920				-	0%	43,920.00
24	Concrete - Lab/Off Foundations	52900				-	0%	52,900.00
25	Concrete - Lab/Off Slab	46000				-	0%	46,000.00
26	Concrete - Maintenance Foundations	51750				-	0%	51,750.00
27	Concrete - Maintenance Slab	57500				-	0%	57,500.00
28	Concrete - Blower Pads	54280	$ 27,140.00			27,140.00	50%	27,140.00
29	Concrete - Generator Pad	11328				-	0%	11,328.00
30	Concrete - Outfall Structure	38940	$ 38,940.00			38,940.00	100%	-
31	Concrete - Stoops / Sidewalks	47150		$ 7,000.00		7,000.00	15%	40,150.00
32	Concrete - Poles Bases	6900				-	0%	6,900.00
33	Reinforcement - Material ONLY	402706	$ 386,653.46		$ 16,052.54	402,706.00	100%	-
34	Reinforcement - Treatment Tank	421850	$ 413,413.00	$ 8,437.00		421,850.00	100%	-
35	Reinforcement - UV	18300	$ 18,300.00			18,300.00	100%	-
36	Reinforcement - Cascade	27450	$ 27,450.00			27,450.00	100%	-
37	Reinforcement - Headworks	27450	$ 27,450.00			27,450.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 | Application Period: From 9/13/2025 to 10/10/25 | Application Date: 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
38	Reinforcement - Control / Maintenance Bldgs	27313				-	0%	27,313.00
39	Reinforcment - ASH Tanks	4313				-	0%	4,313.00
40	Masonry	270600	$ 270,600.00			270,600.00	100%	-
41	Masonry Veneers	98185				-	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	$ 7,686.00			7,686.00	35%	14,274.00
47	Cascade - Misc Metals / Grating	40260	$ 20,130.00			20,130.00	50%	20,130.00
48	Pipe Bollards	41480				-	0%	41,480.00
49	Headworks - Roof Structure	62535	$ 43,535.00	$ 6,254.00		49,789.00	80%	12,746.00
50	Lab/Off - Pole Building	182900				-	0%	182,900.00
51	Lab/Off - Interior Framing	63000				-	0%	63,000.00
52	Maintenance - Pole Building	115000				-	0%	115,000.00
53	Canopy Structures	46000	$ 2,500.00			2,500.00	5%	43,500.00
54	Drywall / Insulation	77000	$ 3,650.00			3,650.00	5%	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
60	Acoustical Ceilings	16215				-	0%	16,215.00
61	Casework	52000	$ 5,200.00			5,200.00	10%	46,800.00
62	Toilet Accessories / Partitions / Lockers	39100				-	0%	39,100.00
63	Cascade Aerator	111838	$ 111,838.00			111,838.00	100%	-
64	Chemical Feed Equipment / Storage Tank	118486	$ 19,000.00		$ 58,003.00	77,003.00	65%	41,483.00
65	Samplers Equipment	19054			$ 15,068.00	15,068.00	79%	3,986.00
66	Influent Pumps	203583			$ 91,704.37	91,704.37	45%	111,878.63
67	Sludge Pumps	47298			$ 32,140.63	32,140.63	68%	15,157.37
68	Influent Screening	257888	$ 232,099.00	$ 12,894.00		244,993.00	95%	12,895.00
69	UV Equipment	257600	$ 231,840.00	$ 12,880.00		244,720.00	95%	12,880.00
70	SBR Equipment	1810555	$ 1,629,500.00	$ 90,528.00		1,720,028.00	95%	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	75,000.00	66%	39,000.00
74	SCADA	480125			$ 444,763.00	444,763.00	93%	35,362.00
75	Process Piping - Influent Pump Sta.	239448			$ 7,479.34	7,479.34	3%	231,968.66

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	Town of Bristol	**Owner's Project No.:**	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	**Engineer's Project No.:**	S22145
Contractor:	Crosby Construction	**Contractor's Project No.:**	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 **Application Period:** From 9/13/2025 to 10/10/25 **Application Date:** 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
76	Process Piping - SBR Piping	620388	$ 583,645.05	$ 24,335.19		607,980.24	98%	12,407.76
77	Process Piping - SBR Blowers	54420		$ 40,815.00		40,815.00	75%	13,605.00
78	Process Piping - ASH Blowers	32652				-	0%	32,652.00
79	Process Piping - Headworks	32652	$ 19,592.00	$ 9,795.00		29,387.00	90%	3,265.00
80	Process Piping - UV	21768	$ 13,061.00	$ 8,707.00		21,768.00	100%	-
81	Process Piping - Sludge Holding Tank #1	65304				-	0%	65,304.00
82	Process Piping - Sludge Holding Tank #2	21768				-	0%	21,768.00
83	Process Valves - Influent PS	82824			$ 16,914.00	16,914.00	20%	65,910.00
84	Process Valves - SBR Valve (Not by Aqua)	109620	$ 109,620.00			109,620.00	100%	-
85	Process Valves - SBR Blower Valves	14616			$ 6,264.00	6,264.00	43%	8,352.00
86	Process Valves - ASH Blower Valves	14616			$ 12,920.00	12,920.00	88%	1,696.00
87	Process Valves - Sludge Holding Tank #1	21924				-	0%	21,924.00
88	Slide Gates - Headworks	19358	$ 17,422.00	$ 1,936.00		19,358.00	100%	-
89	Slide Gates - UV	38717	$ 34,846.00	$ 3,871.00		38,717.00	100%	-
90	Pipe Insulation - Headworks	31050				-	0%	31,050.00
91	Pipe Insulation - Sludge Holding Tank #1	51750				-	0%	51,750.00
92	Pipe Insulation - Sludge Holding Tank #2	69000				-	0%	69,000.00
93	Plumbing / HVAC - Headworks	136880				-	0%	136,880.00
94	Plumbing / HVAC - Lab/Off	325496				-	0%	325,496.00
95	Plumbing / HVAC - Maintenance	168432				-	0%	168,432.00
96	Plumbing / HVAC - Treatment Fac.	231768				-	0%	231,768.00
97	Electrical - Temp Electric / Structures	324000	$ 259,200.00	$ 32,400.00		291,600.00	90%	32,400.00
98	Electrical - New Lab/Off	215033			$ 20,530.71	20,530.71	10%	194,502.29
99	Electrical - New Maintenance	149535			$ 13,147.92	13,147.92	9%	136,387.08
100	Electrical - New Headworks	167122	$ 59,343.00	$ 41,779.54	$ 15,862.86	116,985.40	70%	50,136.60
101	Electrical - New Treatment SBR	406827	$ 78,411.00	$ 183,071.00	$ 2,955.43	264,437.43	65%	142,389.57
102	Electrical - New UV	106946	$ 32,084.00	$ 53,473.00		85,557.00	80%	21,389.00
103	Electrical - New WW / VV Structure	116571				-	0%	116,571.00
104	Electrical - Demolition	38506				-	0%	38,506.00
105	Electrical - Underground Conduit/Wire	563997	$ 112,800.00	$ 338,398.00		451,198.00	80%	112,799.00
106	Electrical - Generator / ATS	240100			$ 144,158.00	144,158.00	60%	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	$ 32,173.00		44,238.00	55%	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			461,776.00	98%	9,424.00
113	Excavation / Backfill - UV	52080	$ 52,080.00			52,080.00	100%	-

Progress Estimate - Lump Sum Work | **Contractor's Application for Payment**

Owner:	Town of Bristol	**Owner's Project No.:**	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	**Engineer's Project No.:**	S22145
Contractor:	Crosby Construction	**Contractor's Project No.:**	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 **Application Period:** From 9/13/2025 to 10/10/25 **Application Date:** 10/10/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
114	Excavation / Backfill - Cascade	83235	$ 83,235.00			83,235.00	100%	-
115	Excavation / Backfill - Headworks	59520	$ 59,520.00			59,520.00	100%	-
116	Excavation / Backfill - Control Bldg	21240				-	0%	21,240.00
117	Excavation / Backfill - Maintenance Bldg	29500				-	0%	29,500.00
118	Excavation / Backfill - Outfall Structures	9450	$ 9,450.00			9,450.00	100%	-
119	Earth Retention - Treatment Facility	923614	$ 923,614.00			923,614.00	100%	-
120	Earth Retention - Cascade	148000	$ 89,600.00			89,600.00	61%	58,400.00
121	Backfill - Site / Existing Structures	112125				-	0%	112,125.00
122	Rough Grade / Top Soil	81650				-	0%	81,650.00
123	Auger Pipe Bollards	29325				-	0%	29,325.00
124	LS / WW / VV - Structures / Hatches	335500				-	0%	335,500.00
125	Oil / Water Separator	14375				-	0%	14,375.00
126	Site - Manhole Structures	91134	$ 15,000.00			15,000.00	16%	76,134.00
127	Site - Storm Inlets	7021				-	0%	7,021.00
128	Site - 4"-8" Sewer	37496				-	0%	37,496.00
129	Site - 12" Forcemain	29264				-	0%	29,264.00
130	Site - 18" Influent	62066				-	0%	62,066.00
131	Site - 16" Effluent	75520	$ 75,520.00			75,520.00	100%	-
132	Site - 24" Effluent (Headwall Str. Item #30)	221368	$ 221,368.00			221,368.00	100%	-
133	Site - WW/VV 10" Piping	36600				-	0%	36,600.00
134	Site - 4" WAS	84913				-	0%	84,913.00
135	Site - 4" Sludge / Decant Lines	21830				-	0%	21,830.00
136	Site - 6" Air Lines	66541				-	0%	66,541.00
137	Site - 6"-8" Drain Lines	15576				-	0%	15,576.00
138	Site - 1"-3" Waterlines	62682				-	0%	62,682.00
139	Site - 4"-6" Waterlines	21240				-	0%	21,240.00
140	Live Tap / Patching	18703				-	0%	18,703.00
141	Asphalt	251575				-	0%	251,575.00
142	Stone Drives	69090				-	0%	69,090.00
143	Sidewalk Prep / Stone	10584				-	0%	10,584.00
144	Fencing	57600				-	0%	57,600.00
145	Landscaping / Seed	39600				-	0%	39,600.00
146	Primary Clarifier Liquid Sludge - Mobilize	14960				-	0%	14,960.00
147	Primary Clarifier Liquid Sludge (26,250 gals.)	32813				-	0%	32,813.00
148	Epoxy Injection Repair Type EI - 250 LF	18750				-	0%	18,750.00
149	Chem Grout Injection Type CG - 250 LF	26250				-	0%	26,250.00
150	Partial Depth Horiz Surface Type P - 500 SF	46500	$ 46,500.00			46,500.00	100%	-
151	Partial Depth Vert Surface Type P - 500 SF	46500	$ 46,500.00			46,500.00	100%	-

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 Application Period: From 9/13/2025 to 10/10/25 Application Date: 10/10/25

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152	Epoxy Injection Repair Type EI - 200 LF	15000				-	0%	15,000.00
153	Chem Grout Injection Type CG - 200 LF	21000				-	0%	21,000.00
154	Partial Depth Vert Surface Type P - 500 SF	46500	$ 46,500.00			46,500.00	100%	-
155	Reed / Sludge Drying Beds - Mobilize	7500	$ 7,500.00			7,500.00	100%	-
156	Reed / Sludge Drying Beds - 2,500 Tons	167500	$ 167,500.00			167,500.00	100%	-
157	All Treatment Strs - Debris / Grit - Mobilize	13400				-	0%	13,400.00
158	All Treatment Strs - Debris / Grit - 100 CY	24000				-	0%	24,000.00
159	Allowance - ASH Tank Inspection	3000				-	0%	3,000.00
160	Allowance - Paint / Asbestos	10000	$ 5,614.00			5,614.00	56%	4,386.00
161	Allowance - Decorative Masonry	100000	$ 100,000.00			100,000.00	100%	-
162	**MA-1 - Lift Station 1**					-		-
163	Excavation / Backfill	204060	$ 204,060.00			204,060.00	100%	-
164	Lift Station Upgrades / Equipment	245100	$ 245,100.00			245,100.00	100%	-
165	Electrical	48840	$ 48,840.00			48,840.00	100%	-
166	**MA-2 - Lift Station 3**					-		-
167	Excavation / Backfill	256500	$ 153,900.00			153,900.00	60%	102,600.00
168	Lift Station Upgrades / Equipment	359100	$ 310,960.00			310,960.00	87%	48,140.00
169	Electrical	54400	$ 48,600.00			48,600.00	89%	5,800.00
170	**MA-3 - Lift Station 8**					-		-
171	Excavation / Backfill	236493	$ 236,493.00			236,493.00	100%	-
172	Lift Station Upgrades / Equipment	373350	$ 373,350.00			373,350.00	100%	-
173	Electrical	55157	$ 55,157.00			55,157.00	100%	-
174	**MA-4 - Lift Station 10**					-		-
175	Excavation / Backfill	59,400.00	$ 47,520.00	$ 11,286.00		58,806.00	99%	594.00
176	Chemical Tank / Equipment	102,600.00		$ 101,574.00		101,574.00	99%	1,026.00
177	Electrical	6,900.00		$ 6,900.00		6,900.00	100%	-
178	Value Engineering	156,100.00	$ 156,100.00			156,100.00	100%	-
179	**MA-5 - Lift Station Upgrades SCADA**					-		-
180	Controls / Equipment	188,000.00	$ 188,000.00			188,000.00	100%	-
181						-		-
182	Work Owner Allowance	150,000.00	$ 65,949.82			65,949.82	44%	84,050.18
183						-		-
184						-		-
185						-		-
186						-		-
	Original Contract Totals	$ 24,293,749.00	$ 13,562,264.33	$ 1,624,739.73	$ 1,144,008.16	$ 16,331,012.22	67%	$ 7,962,736.78

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Bristol	**Owner's Project No.:**	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	**Engineer's Project No.:**	S22145
Contractor:	Crosby Construction	**Contractor's Project No.:**	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 **Application Period:** From 9/13/2025 to 10/10/25 **Application Date:** 10/10/25

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			Work Completed					
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			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)					-		-
CO2-1	Reed Bed Media Removal Payment	53,466.30	$ 53,466.30			53,466.30	100%	-
CO2-2	Driveway Revision	1,973.00				-	0%	1,973.00
CO2-3	Lift Station 3 Revision	8,612.00	$ 8,612.00			8,612.00	100%	-
CO3-1A	Eliminate masonry veneer on Headworks & SBR Str.	(114,120.00)	$ (114,120.00)			(114,120.00)	100%	-
CO3-1A	Upsize Bulk Chemical Tank	(100,000.00)	$ (100,000.00)			(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				-	0%	46,851.00
CO3-2	Upsize Bulk Chemical Tank	7,140.00				-	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%	-
CO4-2	Doghouse Manhole	11,391.75				-	0%	11,391.75
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	**$ (222,612.70)**	**$ (429,061.70)**	**$ 27,029.25**	**$ 12,793.00**	**$ (389,239.45)**	**175%**	**$ 166,626.75**
			Original Contract and Change Orders					
	Project Totals	**$ 24,071,136.30**	**$ 13,133,202.63**	**$ 1,651,768.98**	**$ 1,156,801.16**	**$ 15,941,772.77**	**66%**	**$ 8,129,363.53**

Stored Materials Summary | **Contractor's Application for Payment**

Owner:	Town of Bristol	Owner's Project No.:	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
Contractor:	Crosby Construction	Contractor's Project No.:	24105-01
Project:	WWTP Improvement Project		
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Application No.: 15 Application From 09/13/25 to 10/10/25 Application Date: 10/10/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
33	PS1450012A		Reinforcement Steel	Jobsite	3	$17,852.06		17,852.06	17,852.06		17,852.06	-
69	28388		UV - Trojan	Trojan	3	$16,198.00		16,198.00	16,198.00		16,198.00	-
84	33101		Valves - BL Anderson	Jobsite	3	$3,540.00		3,540.00	3,540.00		3,540.00	-
84	122627		Valves - DeZurik	Jobsite	3	$250.00		250.00	250.00		250.00	-
13	50028175781		Conc Access. - White Cap	Jobsite	3	$6,003.92		6,003.92	6,003.92		6,003.92	-
84	130649		Valves - DeZurik	Jobsite	4	$13,200.00		13,200.00	13,200.00		13,200.00	-
33	PS1452865A		Reinforcement Steel	Jobsite	5	$31,927.43		31,927.43	31,927.43		31,927.43	-
68	26015		Screen - Duperon	Duperon	5	$55,750.00		55,750.00	55,750.00		55,750.00	-
84	132956		valve chains 3 ea	DeZurik	5	$426.00		426.00	426.00		426.00	-
84	133272		Valves Tag: Sht 42 New Influent Ps	DeZurik	5	$2,150.00		2,150.00	2,150.00		2,150.00	-
84	130649		Valves Tag: 46 New SBR tank	DeZurik	5	$13,200.00		13,200.00	13,200.00		13,200.00	-
84	133882		Valves Tag: Sht 41 Influent PS & Sht 63, 64 Aerated Sludge holding tank	DeZurik	5	$19,275.00		19,275.00	19,275.00		19,275.00	-
84	135091		Valves Tag sheet 46 New SBR Tanks	DeZurik	5	$31,650.00		31,650.00	31,650.00		31,650.00	-
180	79531		American Pump - Lift Station Controls Submittal	American Pump	5	$41,500.00		41,500.00	41,500.00		41,500.00	-
67	3556D56970		Xylem - NP Sludge Pump	Jobsite	6	$11,220.19		11,220.19			-	11,220.19
98	S115015394.004		Electrical Components - Lab	D&D Electric	7	$6,637.71		6,637.71			-	6,637.71
99	S115015394.006		Electrical Components - Maintenance	D&D Electric	7	$1,998.86		1,998.86			-	1,998.86
101	S115015394.009		Electrical Components - SBR	D&D Electric	7	$2,955.43		2,955.43			-	2,955.43
100	S115015394.010		Electrical Components - Headworsk	D&D Electric	7	$15,862.86		15,862.86			-	15,862.86
98	S115015394.012		Electrical Components - Lab	D&D Electric	7	$2,744.00		2,744.00			-	2,744.00
109	S115015394.014		Electrical Components - Light Poles	D&D Electric	7	$2,587.09		2,587.09			-	2,587.09
66	3556D59058		Xylem - Influent Pumps	Jobsite	7	$91,704.37		91,704.37			-	91,704.37
67	3556D59054		Xylem - Sludge Pumps	Jobsite	7	$20,920.44		20,920.44			-	20,920.44
33	PS1454870A		Reinforcement Steel	Jobsite	7	$121,491.57		121,491.57	121,491.57		121,491.57	-
98/99	S115015394.016		Electrical Components - Lab / Maintenance	D&D Electric	8	$15,612.35		15,612.35			-	15,612.35
98/99	S115154235.002		Electrical Components - Lab / Maintenance	D&D Electric	8	$6,685.71		6,685.71			-	6,685.71
33	PS1455922A		Reinforcement Steel	Jobsite	8	$46,981.06		46,981.06	46,981.06		46,981.06	-
180	79683		American Pump - Lift Station Controls	Crosby	8	$124,000.00		124,000.00	124,000.00		124,000.00	-
72	35043		ASH Blowers	Crosby	8	$156,434.00		156,434.00			-	156,434.00
56	C1000041603		Access Hatches)	Site	8	$8,621.00		8,621.00		(8,621.00	8,621.00	-
106	IN0648011		Electrical - Genset	D&D Electric	9	$144,158.00		144,158.00			-	144,158.00
86	INV164952		BL Anderson - Butterfly Valves	Site	9	$12,920.00		12,920.00			-	12,920.00
85	INV155843		BL Anderson - Butterfly Valves	Site	9	$6,264.00		6,264.00			-	6,264.00
76	0410828-1		Ferguson - SBR Fittings	Site	10	10,111.00		10,111.00	10,111.00		10,111.00	-
89	20229		Waco - Slide Gates	Site	10	27,764.00		27,764.00	27,764.00		27,764.00	-
74	35498		BL Anderson - VFDs	Site	10	83,500.00		83,500.00			-	83,500.00
76	410828		Ferguson - SBR Fittings	Site	10	128,898.00		128,898.00	128,898.00		128,898.00	-
70	1046994		Aqua-Aerobic Systems - SBR	Site	10	219,813.75		219,813.75	219,813.75		219,813.75	-
176	12962		Niblock - LS10 Equipment	Site	10	84,510.00		84,510.00		84,510.00	84,510.00	-
76	418457		Ferguson - Bolt Packs	Site	11	23,233.44		23,233.44	23,233.44		23,233.44	-
69	35970		Trojan UV Equipment	Site	11	137,683.00		137,683.00	137,683.00		137,683.00	-
70	1047601		SBR Equipment	Site	11	43,514.06		43,514.06	43,514.06		43,514.06	-
70	1047444		SBR Equipment	Site	11	159,055.19		159,055.19	159,055.19		159,055.19	-

Stored Materials Summary

Contractor's Application for Payment

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70	1047576		SBR Equipment	Site	11	818,010.25		818,010.25	818,010.25		818,010.25	-
73	1047576		ASH Fine Bubble Aeration	Site	11	75,000.00		75,000.00			-	75,000.00
33	PS1459781A		Reinforcement Steel	Site	12	14,273.54		14,273.54			-	14,273.54
76	410979		Ferguson - SBR Piping	Site	12	106,681.00		106,681.00	106,681.00		106,681.00	-
76	416324		Ferguson - SBR Piping	Site	12	25,260.95		25,260.95	25,260.95		25,260.95	-
76	418199		Ferguson - SBR Piping	Site	12	2,594.94		2,594.94	2,594.94		2,594.94	-
74	36185		BL Anderson - Parshall Flumes	Site	12	12,300.00		12,300.00			-	12,300.00
70	1047816		SBR Equipment	Site	12	66,171.57		66,171.57	66,171.57		66,171.57	-
70	1047617		SBR Equipment	Site	12	207,868.34		207,868.34	207,868.34		207,868.34	-
76	S106373225.001		M&E - SBR Piping	Site	13	2,038.73		2,038.73	2,038.73		2,038.73	-
76	427185		Ferguson - SBR Piping	Site	13	3,410.00		3,410.00	3,410.00		3,410.00	-
65	36524		BLA - Sampler	Site	13	15,068.00		15,068.00			-	15,068.00
83	INV189406		DeZurik - Valves	Site	13	16,914.00		16,914.00			-	16,914.00
76	410979-1		Ferguson - SBR Piping	Site	13	65,853.00		65,853.00	65,853.00		65,853.00	-
76	416789		Ferguson - SBR Piping	Site	13	933.17		933.17	933.17		933.17	-
33	PSI461344A		Reinforcement Steel	Site	13	1,779.00		1,779.00			-	1,779.00
76	45398		ARI Valve - SBR Piping	Site	14	5,723.55		5,723.55		5,723.55	5,723.55	-
75	427189		Ferguson - Influent Pump Piping	Site	14	7,479.34		7,479.34			-	7,479.34
64	37074		BL Anderson - Instr / Chem Feed	Site	14	58,003.00		58,003.00			-	58,003.00
74	36844		BL Anderson - Toric	Site	14	348,963.00		348,963.00			-	348,963.00
55	PA-1		Door Services of Indiana	Site	15		12,023.27	12,023.27			-	12,023.27
CO3-1A	37565		BL Anderson	Site	15		12,793.00	12,793.00			-	12,793.00
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
								-			-	-
					Totals	$ 3,825,128.87	$ 24,816.27	$ 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

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.

NOTARY PUBLIC SEAL INDIANA

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

Kierston Sims

Notary Public

Contractor's Application for Payment

Owner:	Town of Bristol	**Owner's Project No.:**	WW 22532001
Engineer:	Commonwealth Engineers, Inc.	**Engineer's Project No.:**	S22145
Contractor:	Crosby Construction	**Contractor's Project No.:**	24105-01
Project:	WWTP Improvement Project		
Contract:	WWTP Improvement Project		

Application No.: 15 **Application Period:** **From** 09/13/25 **to** 10/10/25 **Application Date:** 10/10/25

1.	**Total Value of Original Contract Work Completed This Estimate Period:**	$	$1,624,739.73
2.	**Total Value of Change Order Work Completed This Estimate Period:**	$	$27,029.25
3.	**Total Net Contract Work Completed This Estimate Period:**	$	$1,651,768.98
4.	**Total Value of Stored Materials From PREVIOUS Pay Estimate:**	$	$1,230,839.44
5.	**Total Value of Stored Materials For THIS Pay Estimate Period:**	$	$1,156,801.16
6.	**Net Increase/Decrease For Stored Materials on This Pay Estimate:**	$	-$74,038.28
7.	**Total Value of ALL Work Completed & Stored Material This Estimate Period (Line 3 + Line 6):**	$	$1,577,730.70
8.	**Total Value of Retainage (ESCROW) Payment This Estimate Period @ 5%:**	$	$78,886.54
9.	**Total Amount Due to Contractor This Estimate Period:**	$	$1,498,844.17

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

WW22532001

Disbursement#	Disbursement Date	Baker Tilly Municipal Advisors LLC	Krieg Devault LLP	Bose McKinney & Evans LLP	Dentons Bingham Greenebaum LLP	TBD	Town of Bristol	WW BAN PAYOFF	Commonwealth Engineers, Inc.	Contingencies	WWTP Improvements: Crosby Construction	WWTP Improvements: Retainage*	SRF Loan Balance	Previous Distributions	Notes / Comments
													$ 28,265,000.00	$ -	
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	Professional Engineering Services (Invoices #63222 and #63223)
30	6/16/2025										$ 2,124,227.00	$ 111,801.00	$ 16,195,780.00	$ 9,944,993.00	Partial Pay App #11
31	6/26/2025								$ 39,569.00				$ 16,156,211.00	$ 12,069,220.00	Professional Engineering Services (Invoices #63565)
32	7/15/2025										$ 1,009,197.00	$ 53,116.00	$ 15,147,014.00	$ 12,108,789.00	Partial Pay App #12
33	8/5/2025								$ 45,032.00				$ 15,101,982.00	$ 13,117,986.00	Professional Engineering Services (Invoices #63860 and 63861)
34	8/21/2025										$ 1,052,059.00	$ 55,372.00	$ 14,049,923.00	$ 13,163,018.00	Partial Pay App #13
35	8/29/2025								$ 36,017.00				$ 14,013,906.00	$ 14,215,077.00	Professional Engineering Services (Invoices #64180 and 64181)
36	9/18/2025										$ 1,563,784.00	$ 82,304.00	$ 12,450,122.00	$ 14,251,094.00	Partial Pay App #14
37	10/3/2025								$ 34,407.00				$ 12,415,715.00	$ 15,814,878.00	Professional Engineering Services (Invoices #64517 and 64518)
38	10/14/2025										$ 1,498,844.00	$ 78,887.00	$ 10,916,871.00	$ 15,849,285.00	Partial Pay App #15
		$ 21,000.00	$ -	$ 1,319.00	$ 3,741.00	$ -	$ -	$ -	$ 607,338.00	$ -	$ 11,029,997.00	$ 580,526.00			
Loan Encumbered Amount		$62,245.00				$ -	$ -	$ 1,437,378.00	$ 546,020.00	$ 1,214,687.00	$24,293,749.00		$27,554,079.00		
Loan Shift of Funds		$26,060.00				$ -	$ -	$ -	$ 440,000.00	$ -	$212,969.00		$679,029.00		
Loan Shift of Funds		$0.00				$ -	$ -	$ -	$ -	$ -	$0.00		$0.00		
Loan Shift of Funds		$0.00				$ -	$ -	$ -	$ -	$ -	$0.00		$0.00	*proof*	
Current Loan Amount		**$88,305.00**				**$ -**	**$ -**	**$ 1,437,378.00**	**$ 986,020.00**	**$ 1,214,687.00**	**$24,506,718.00**		**$28,233,108.00**	*$ 31,892.00*	*Unapprorpiated Funds****
Loan Balance		**$62,245.00**				**$ -**	**$ -**	**$ 1,437,378.00**	**$ 378,682.00**	**$ 1,214,687.00**	**$12,896,195.00**		**$15,989,187.00**	*$ 3,559,299.06*	*Available Funds*

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

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

***Unappropriated Funds Breakdown:

$ 17,130.94	*Rate Consultant / AMP Financial Analysis****
$ 147,055.00	*Attorney / Legal / Bond Council****
$ 42,100.00	*Administration - TBD*
$ -	
$ -	
$ -	
$ -	
$ -	
$ 206,285.94	
$ (174,393.94)	*proof*

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

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION					**SRF LOAN NUMBER: DW22282001**		
SRF Participant:	Town of Bristol Water Utility				**UEI Number:**	NF35QSFKCC57	
Participant's Mailing Address:	PO Box 122						
City:	Bristol				**State:** IN	**Zip Code:**	46507-9489
Participant's Contact:	Mr. Mike Yoder	**Contact Phone:**	574.848.7007	**Contact Email:**	mikeyoder@bristol.in.gov		
Authorized Representative:	Ms. Cathy Antonelli			**Auth. Rep. Email:**	townclerk@bristol.in.gov		
Participant's Bank:			**Mailing Address:**				
City:					**State:**	**Zip Code:**	
Account Name:		**Routing Number:**			**Account Number:**		

SECTION 2: DISBURSEMENT INFORMATION			**REQUEST NUMBER: 40**		
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:				$ 8,538,990	
Total Amount of Previous Disbursements for this Funding Source:				$ 7,170,010	
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:	Jones Petrie Rafinski		**Mailing Address:**	325 S Lafayette Blvd			
City:	South Bend				**State:** IN	**Zip Code:**	46601
Contractor's Bank:	1st Source Bank		**Mailing Address:**	100 N Michigan St			
City:	South Bend				**State:** IN	**Zip Code:**	46601
Account Name:	Jones Petrie Rafinski	**Routing Number:**	[illegible]		**Account Number:**	[illegible]	
Contractor's Escrow Bank:			**Mailing Address:**				
City:					**State:**	**Zip Code:**	
Account Name:		**Routing Number:**			**Account Number:**		

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:		**$ 51,654**	
• **Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant**		☐ **Yes**	☒ **No**
If yes, Participant requests: ☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*		
• **Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly**		☒ **Yes**	☐ **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**		☐ **Yes**	☒ **No**
If yes, Participant requests: ☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*		
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ **Yes**	☒ **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.

Authorized Representative Signature:		**Date:**	

FOR INTERNAL USE ONLY:

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

JONES PETRIE RAFINSKI

South Bend & Fort Wayne / www.jpr1source.com

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

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

September 30, 2025
Project No: 2023-00005
Invoice No: 0051946
Due Date: October 30, 2025

Invoice Total	**51,653.63**

Project 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 **Jones Petrie Rafinski Corp. 325 S. Lafayette Blvd. South Bend, IN 46601.**
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@jpr1source.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 1: PARTICIPANT INFORMATION						SRF LOAN NUMBER: DW22282001	
SRF Participant:	Town of Bristol Water Utility					UEI Number:	NF35QSFKCC57
Participant's Mailing Address:	PO Box 122						
City:	Bristol			State:	IN	Zip Code:	46507-9489
Participant's Contact:	Mr. Mike Yoder	Contact Phone:	574.848.7007	Contact Email:	mikeyoder@bristol.in.gov		
Authorized Representative:	Ms. Cathy Antonelli			Auth. Rep. Email:	townclerk@bristol.in.gov		
Participant's Bank:		Mailing Address:					
City:				State:		Zip Code:	
Account Name:		Routing Number:		Account Number:			

SECTION 2: DISBURSEMENT INFORMATION			REQUEST NUMBER: 39	
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:			$ 8,624,690	
Total Amount of Previous Disbursements for this Funding Source:			$ 7,084,310	
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:	Niblock Excavating	Mailing Address:	PO Box 211				
City:	Bristol			State:	IN	Zip Code:	46507
Contractor's Bank:	1st Source Bank	Mailing Address:	131 E Franklin Street				
City:	Elkhartt			State:	IN	Zip Code:	46516
Account Name:	Niblock Excavating	Routing Number:		Account Number:			
Contractor's Escrow Bank:		Mailing Address:					
City:				State:		Zip Code:	
Account Name:		Routing Number:		Account Number:			

SECTION 4: PAYMENT INFORMATION				
Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:			$ 85,700	
• Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant			☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*		
• Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly			☒ Yes	☐ 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:			$ 4,511	
• 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			☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*		
• Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank			☐ Yes	☒ 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.

Authorized Representative Signature:		Date:	

FOR INTERNAL USE ONLY:

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

Revised January 1, 2025

Other Type:

Contractor's Application for Payment No. **9**

Project:	**Town of Bristol Water System Improvements - Contract A**
Owner:	**Town of Bristol**
Contractor:	**Niblock Excavating**

For work completed through:

September 30, 2025

Change Order Summary

Change Order no.	Additions	Deductions
1	$ 56,699.00	
2	$ 43,865.50	
3	$ 97,377.60	$ (210,729.40)
Totals	$ 197,942.10	$ (210,729.40)
Net change by change orders		$ (12,787.30)

Original Contract Price		$ 5,987,307.00
Net change by change orders		$ (12,787.30)
Current Contract Price		$ 5,974,519.70
Total Work installed		$ 2,141,472.70
Total, Materials stored on site		$ 486,548.00
Total, Installed and stored		$ 2,628,020.70
Retainage		
5% of work completed	5%	$ 107,073.64
5% of stored Materials	5%	$ 24,327.40
Total retainage		$ 131,401.04
Amount Eligible to date:		$ 2,496,619.67
Less Previous Payments		$ 2,410,920.17
Amount Due		**$ 85,699.50**
Balance to finish		$ 3,964,448.04

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

10-03-2025

Date

Engineer Recommends Payment of: $85,699.50

Signature

Date 2025-10-08

Owner approves payment of: $ ____________

Signature

Date

H:\Documents\Controller Docs\Accounts Receivable\Invoices\24071 Bristol Water Contract A\24071 Bristol Water Contract A Pay App (without CO4)

Contractor's Application for Payment No. 9

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

Progress Worksheet

ITEM NO.		DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
		Mandatory Bid Alternate A1											
A1	1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 122,500.00	$ 122,500.00	$ 122,500.00	$ 122,500.00	-	1.00	1.00	$ 122,500.00
A1	2.1	Construction Staking	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	1.00	1.00	$ 25,500.00
A1	3.1	Erosion Contol	1	1	LSUM	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	-	1.00	1.00	$ 10,000.00
A1	4.1	Tower & Well Site Clearing	1	1	LSUM	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	-	1.00	1.00	$ 75,000.00
A1	5.1	Dewatering	1	1	LSUM	$ 1.00	$ 1.00	$ 1.00	$ 1.00	-	1.00	1.00	$ 1.00
A1	6.1	Maintenance of Traffic	1	1	LSUM	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	-	1.00	1.00	$ 35,000.00
A1	7.1	10" C900 PVC Water Main	1,630	1,629	LFT	$ 97.50	$ 97.50	$ 158,925.00	$ 158,827.50	-	1,629.00	1,629.00	$ 158,827.50
A1	7.2	8" C900 PVC Water Main	3	0	LFT	$ 95.00	$ 95.00	$ 285.00	$ -	-	-	-	$ -
A1	7.3	6" C900 PVC Water Main	40	63	LFT	$ 65.50	$ 65.50	$ 2,620.00	$ 4,126.50	-	63.00	63.00	$ 4,126.50
A1	8.1	10" Gate Valve & Box	9	9	EA	$ 4,775.00	$ 4,775.00	$ 42,975.00	$ 42,975.00	-	9.00	9.00	$ 42,975.00
A1	8.2	8" Gate Valve & Box	1	0	EA	$ 3,335.00	$ 3,335.00	$ 3,335.00	$ -	-	-	-	$ -
A1	8.3	6" Gate Valve & Box	2	1	EA	$ 2,435.00	$ 2,435.00	$ 4,870.00	$ 2,435.00	-	1.00	1.00	$ 2,435.00
A1	9.1	2" PE CTS Water Service	390	313	LFT	$ 45.00	$ 45.00	$ 17,550.00	$ 14,085.00	-	313.00	313.00	$ 14,085.00
A1	9.2	2" Water Service Curb Stop Assembly	1	2	EA	$ 3,250.00	$ 3,250.00	$ 3,250.00	$ 6,500.00	-	2.00	2.00	$ 6,500.00
A1	9.3	1" PE CTS Water Service	1,610	1,772	LFT	$ 41.50	$ 41.50	$ 66,815.00	$ 73,538.00	-	1,772.00	1,772.00	$ 73,538.00
A1	9.4	1" Water Service Curb Stop Assembly	32	5	EA	$ 1,890.00	$ 1,890.00	$ 60,480.00	$ 9,450.00	-	5.00	5.00	$ 9,450.00
A1	9.5	Corp & Connect to Existing	0	28	EA	$ -	$ 1,285.00	$ -	$ 35,980.00	-	28.00	28.00	$ 35,980.00
A1	9.6	Meter Pits, Installed & Connected	0	28	EA	$ -	$ 2,060.00	$ -	$ 57,680.00	-	28.00	28.00	$ 57,680.00
A1	10.1	Fire Hydrant Assembly - Type 1	6	6	EA	$ 10,000.00	$ 10,000.00	$ 60,000.00	$ 60,000.00	-	6.00	6.00	$ 60,000.00
A1	10.2	Fire Hydrant Assembly Removal	4	4	EA	$ 750.00	$ 750.00	$ 3,000.00	$ 3,000.00	-	4.00	4.00	$ 3,000.00
A1	11.1	10" DI 90 Deg. Bend	1	1	EA	$ 1,285.00	$ 1,285.00	$ 1,285.00	$ 1,285.00	-	1.00	1.00	$ 1,285.00
A1	11.2	10" DI 45 Deg. Bend	6	13	EA	$ 1,065.00	$ 1,065.00	$ 6,390.00	$ 13,845.00	-	13.00	13.00	$ 13,845.00
A1	11.3	10" DI 22.5 Deg. Bend	2	0	EA	$ 1,050.00	$ 1,050.00	$ 2,100.00	$ -	-	-	-	$ -
A1	11.4	12" x 10" Tapping Valve & Sleeve	1	1	EA	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	-	1.00	1.00	$ 10,000.00
A1	11.5	10" x 10" Tee Fitting	1	2	EA	$ 2,375.00	$ 2,375.00	$ 2,375.00	$ 4,750.00	-	2.00	2.00	$ 4,750.00
A1	11.6	10" x 8" Reducer Fitting	1	0	EA	$ 900.00	$ 900.00	$ 900.00	$ -	-	-	-	$ -
A1	11.7	10" x 6" Tee Fitting	2	2	EA	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	-	2.00	2.00	$ 4,000.00
A1	11.8	10" Plug	1	3	EA	$ 630.00	$ 630.00	$ 630.00	$ 1,890.00	-	3.00	3.00	$ 1,890.00
A1	11.9	8" x 8" Tee Fitting	1	0	EA	$ 1,690.00	$ 1,690.00	$ 1,690.00	$ -	-	-	-	$ -
A1	11.10	6" x 6" Tapping Valve & Sleeve	1	1	EA	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	-	1.00	1.00	$ 6,500.00
A1	11.11	6" DI 90 Deg. Bend	1	2	EA	$ 650.00	$ 650.00	$ 650.00	$ 1,300.00	-	2.00	2.00	$ 1,300.00
A1	12.1	INDOT Pavement Restoration - HMA Surface	16	12	TON	$ 250.00	$ 250.00	$ 4,000.00	$ 3,115.00	-	12.46	12.46	$ 3,115.00
A1	12.2	INDOT Pavement Restoration - HMA Intermediate	25	12	TON	$ 200.00	$ 200.00	$ 5,000.00	$ 2,346.00	-	11.73	11.73	$ 2,346.00
A1	12.3	INDOT Pavement Restoration - HMA Base	96	22	TON	$ 150.00	$ 150.00	$ 14,400.00	$ 3,346.50	-	22.31	22.31	$ 3,346.50
A1	12.4	INDOT Pavement Restoration - Compacted Subgrade Type 1C	115	59	TON	$ 55.00	$ 55.00	$ 6,325.00	$ 3,257.10	-	59.22	59.22	$ 3,257.10
A1	13.1	Local Roadway Pavement Restoration - HMA Surface	4	1	TON	$ 250.00	$ 250.00	$ 1,000.00	$ 250.00	-	1.00	1.00	$ 250.00
A1	13.2	Local Roadway Pavement Restoration - HMA Intermediate	7	17	TON	$ 200.00	$ 200.00	$ 1,400.00	$ 3,426.00	-	17.13	17.13	$ 3,426.00
A1	13.3	Local Roadway Pavement Restoration - HMA Base	7	23	TON	$ 150.00	$ 150.00	$ 1,050.00	$ 3,450.00	-	23.00	23.00	$ 3,450.00
A1	13.4	Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	13	5	TON	$ 80.00	$ 80.00	$ 1,040.00	$ 400.00	-	5.00	5.00	$ 400.00
A1	14.1	SR 120 Streetscape - 4" Sidewalk	940	147	SYD	$ 85.00	$ 85.00	$ 79,900.00	$ 12,512.00	-	147.20	147.20	$ 12,512.00
A1	14.2	SR 120 Streetscape - 9" PCCP	150	0	SYD	$ 175.00	$ 175.00	$ 26,250.00	$ -	-	-	-	$ -
A1	14.3	SR 120 Streetscape - INDOT No. 8 Agg. Backfill	289	0	SYD	$ 100.00	$ 100.00	$ 28,900.00	$ -	-	-	-	$ -
A1	15.1	SR 120 Streetscape - Curb Ramp Restoration	55	0	SYD	$ 300.00	$ 300.00	$ 16,500.00	$ -	-	-	-	$ -
A1	16.1	SR 120 Streetscape - Concrete Curb Restoration	205	133	LFT	$ 45.00	$ 45.00	$ 9,225.00	$ 5,985.00	-	133.00	133.00	$ 5,985.00
A1	17.1	Tower Site Temporary Access Road	1,420	1,420	SYD	$ 17.50	$ 17.50	$ 24,850.00	$ 24,850.00	-	1,420.00	1,420.00	$ 24,850.00
A1	17.2	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Surface	0	22	TON	$ -	$ 250.00	$ -	$ 5,537.50	-	22.15	22.15	$ 5,537.50
A1	17.3	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Base	0	49	TON	$ -	$ 150.00	$ -	$ 7,323.00	-	48.82	48.82	$ 7,323.00
A1	17.4	Tower Site Temporary Access Road - Additional Clearing & Grubbing	0	1	LSUM	$ -	$ 8,975.00	$ -	$ 8,975.00	-	1.00	1.00	$ 8,975.00
A1	18.1	Landscape Restoration & Seeding	1	1	LSUM	$ 7,750.00	$ 7,750.00	$ 7,750.00	$ 5,812.50	-	0.75	0.75	$ 5,812.50
A1	19.1	Water Main Line Stop - 8", Undistributed	2	0	EA	$ 10,500.00	$ 10,500.00	$ 21,000.00	$ -	-	-	-	$ -
A1	20.1	Flowable Fill, Installed, for AC Pipe Support, as Directed by Engineer or Town	0	16	CY	$ -	$ 415.00	$ -	$ 6,640.00	-	16.00	16.00	$ 6,640.00
A1	21.1	Storm Piping Repairs, Unforseen Conditions	0	4	EA	$ -	$ 1,895.00	$ -	$ 7,580.00	-	4.00	4.00	$ 7,580.00
A1	22.1	Force Main Repairs, Unforseen Conditions	0	1	EA	$ -	$ 6,150.00	$ -	$ 6,150.00	-	1.00	1.00	$ 6,150.00
A1	CO3.1	Asphalt Sidewalk	0	954	SYD	$ -	$ 60.65	$ -	$ 57,860.10	-	954.00	954.00	$ 57,860.10
A1	CO3.2	Interior Water Service Work	0	3	EA	$ -	$ 775.00	$ -	$ 2,325.00	-	3.00	3.00	$ 2,325.00
A1	CO3.3	Additional Maintenance of Traffic Equipment	0	64	DAILY	$ -	$ 205.00	$ -	$ 13,120.00	-	64.00	64.00	$ 13,120.00
		Mandatory Bid Alternate A2											
A2	1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	-	0.50	0.50	$ 3,250.00
A2	2.1	Construction Staking	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	0.75	0.75	$ 19,125.00
A2	3.1	Erosion Contol	1	1	LSUM	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	-	0.50	0.50	$ 4,250.00
A2	4.1	Tower/Well Site Earthwork & Grading	1	1	LSUM	$ 133,500.00	$ 133,500.00	$ 133,500.00	$ 133,500.00	-	0.25	0.25	$ 33,375.00
A2	5.1	Dewatering	1	1	LSUM	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	-	-	-	$ -
A2	6.1	Landscape Restoration & Seeding	1	1	LSUm	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00	-	-	-	$ -
A2	7.1	Maintenance of Traffic	1	1	LSUM	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	-	-	-	$ -
A2	8.1	12" C900 PVC Water Main	230	230	LFT	$ 107.50	$ 107.50	$ 24,725.00	$ 24,725.00	20.00	-	20.00	$ 2,150.00
A2	8.2	16" C900 PVC Water Main	7	7	LFT	$ 315.00	$ 315.00	$ 2,205.00	$ 2,205.00	-	-	-	$ -
A2	8.3	10" C900 PVC Water Main	150	150	LFT	$ 97.50	$ 97.50	$ 14,625.00	$ 14,625.00	2.00	-	2.00	$ 195.00
A2	8.4	8" C900 PVC Water Main	15	15	LFT	$ 95.00	$ 95.00	$ 1,425.00	$ 1,425.00	15.00	-	15.00	$ 1,425.00
A2	9.1	12" Gate Valve & Box	2	2	EA	$ 5,725.00	$ 5,725.00	$ 11,450.00	$ 11,450.00	-	-	-	$ -
A2	9.2	16" Gate Valve & Box	1	1	EA	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	-	-	-	$ -
A2	9.3	10" Gate Valve & Box	1	1	EA	$ 4,775.00	$ 4,775.00	$ 4,775.00	$ 4,775.00	1.00	-	1.00	$ 4,775.00
A2	10.1	1" PE CTS Water Service	120	120	LFT	$ 17.50	$ 17.50	$ 2,100.00	$ 2,100.00	-	-	-	$ -

Contractor's Application for Payment No. 9

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

Progress Worksheet

ITEM NO		DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
A2	10.2	1" Water Service Curb Stop Assembly	1	1	EA	$ 1,650.00	$ 1,650.00	$ 1,650.00	$ 1,650.00	-	-	-	$ -
A2	11.1	16" DI 45 Deg. Bend	2	2	EA	$ 2,790.00	$ 2,790.00	$ 5,580.00	$ 5,580.00	-	-	-	$ -
A2	11.2	10" DI 45 Deg. Bend	4	4	EA	$ 1,065.00	$ 1,065.00	$ 4,260.00	$ 4,260.00	-	-	-	$ -
A2	11.3	8" DI 45 Deg. Bend	2	2	EA	$ 750.00	$ 750.00	$ 1,500.00	$ 1,500.00	-	-	-	$ -
A2	11.4	16" x 12" Reducer Fitting	1	1	EA	$ 2,050.00	$ 2,050.00	$ 2,050.00	$ 2,050.00	-	-	-	$ -
A2	11.5	12" x 10" Reducer Fitting	1	1	EA	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	-	-	-	$ -
A2	11.6	12" x 12" Tee Fitting	1	1	EA	$ 2,425.00	$ 2,425.00	$ 2,425.00	$ 2,425.00	-	-	-	$ -
A2	11.7	12" x 8" Tee Fitting	1	1	EA	$ 2,265.00	$ 2,265.00	$ 2,265.00	$ 2,265.00	1.00	-	1.00	$ 2,265.00
A2	11.8	8" x 8" Tapping Valve & Sleeve	1	1	EA	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	-	-	-	$ -
A2	12.1	Tower/Well Site 12" PVC Storm Sewer	160	160	LFT	$ 70.00	$ 70.00	$ 11,200.00	$ 11,200.00	-	87.00	87.00	$ 6,090.00
A2	12.2	Tower/Well Site Storm Inlet	1	1	EA	$ 1,900.00	$ 1,900.00	$ 1,900.00	$ 1,900.00	-	-	-	$ -
A2	12.3	Tower/Well Site Drywell	2	2	EA	$ 6,500.00	$ 6,500.00	$ 13,000.00	$ 13,000.00	-	-	-	$ -
A2	12.4	Tower/Well Site 4" PVC Sewer	45	45	LFT	$ 100.00	$ 100.00	$ 4,500.00	$ 4,500.00	18.00	-	18.00	$ 1,800.00
A2	13.1	Tower Site - INDOT No. 53 Compacted Aggregate	1,040	1,040	TON	$ 41.00	$ 41.00	$ 42,640.00	$ 42,640.00	-	-	-	$ -
A2	14.1	Wellhouse #6 Structure	1	1	LSUM	$ 52,500.00	$ 52,500.00	$ 52,500.00	$ 52,500.00	-	0.25	0.25	$ 13,125.00
A2	14.2	Wellhouse #6 Mechanical & Electrical	1	1	LSUM	$ 94,750.00	$ 94,750.00	$ 94,750.00	$ 94,750.00	0.20	-	0.20	$ 18,950.00
A2	15.1	Water Well No. 6 - Peerless Midwest	1	1	LSUM	$ 153,000.00	$ 153,000.00	$ 153,000.00	$ 153,000.00	-	0.72	0.72	$ 110,160.00
A2	15.2	Existing Well No. 3 & No. 4 Improvements - Peerless Midwest	1	1	LSUM	$ 93,290.00	$ 93,290.00	$ 93,290.00	$ 93,290.00	-	-	-	$ -
A2	16.1	Chemical Building Structure	1	1	LSUM	$ 81,500.00	$ 81,500.00	$ 81,500.00	$ 81,500.00	-	0.41	0.41	$ 33,415.00
A2	16.2	Chemical Building Mechanical & Electrical	1	1	LSUM	$ 235,000.00	$ 235,000.00	$ 235,000.00	$ 235,000.00	0.10	0.46	0.56	$ 131,600.00
A2	17.1	Well Site Electrical	1	1	LSUM	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	-	-	-	$ -
A2	18.1	Water Main Line Stop - 8", Undistributed	2	2	EA	$ 11,500.00	$ 11,500.00	$ 23,000.00	$ 23,000.00	-	-	-	$ -
		Mandatory Bid Alternate A3											
A3	1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	-	0.50	0.50	$ 10,000.00
A3	2.1	Construction Staking	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	-	-	$ -
A3	3.1	Erosion Contol	1	1	LSUM	$ 12,750.00	$ 12,750.00	$ 12,750.00	$ 12,750.00	-	-	-	$ -
A3	4.1	Tower & Well Site Clearing	1	1	LSUM	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	-	-	-	$ -
A3	5.1	Dewatering	1	1	LSUM	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	-	-	-	$ -
A3	6.1	Maintenance of Traffic	1	1	LSUM	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	-	-	-	$ -
A3	7.1	12" C900 PVC Water Main	1,040	1,040	LFT	$ 101.50	$ 101.50	$ 105,560.00	$ 105,560.00	-	-	-	$ -
A3	7.2	12" C900 PVC Water Main by HDD	8,550	8,550	LFT	$ 130.00	$ 130.00	$ 1,111,500.00	$ 1,111,500.00	-	-	-	$ -
A3	7.3	12" C900 PVC Water Main by Bore and Jack - Railroad Crossing	113	113	LFT	$ 700.00	$ 700.00	$ 79,100.00	$ 79,100.00	-	-	-	$ -
A3	7.4	12" HDPE Water Main	390	390	LFT	$ 95.00	$ 95.00	$ 37,050.00	$ 37,050.00	370.00	-	370.00	$ 35,150.00
A3	7.5	12" HDPE Water Main & Casing - SR 120 Crossing	110	110	LFT	$ 450.00	$ 450.00	$ 49,500.00	$ 49,500.00	-	-	-	$ -
A3	7.6	8" C900 PVC Water Main	20	20	LFT	$ 95.00	$ 95.00	$ 1,900.00	$ 1,900.00	-	-	-	$ -
A3	7.7	6" C900 PVC Water Main	20	20	LFT	$ 65.50	$ 65.50	$ 1,310.00	$ 1,310.00	-	-	-	$ -
A3	8.1	12" Gate Valve & Box	28	28	EA	$ 5,725.00	$ 5,725.00	$ 160,300.00	$ 160,300.00	-	-	-	$ -
A3	8.2	8" Gate Valve & Box	1	1	EA	$ 3,335.00	$ 3,335.00	$ 3,335.00	$ 3,335.00	-	-	-	$ -
A3	8.3	6" Gate Valve & Box	1	1	EA	$ 2,435.00	$ 2,435.00	$ 2,435.00	$ 2,435.00	-	-	-	$ -
A3	9.1	2" PE CTS Water Service	40	40	LFT	$ 45.00	$ 45.00	$ 1,800.00	$ 1,800.00	-	40.00	40.00	$ 1,800.00
A3	9.2	2" Water Service Curb Stop Assembly	2	2	EA	$ 3,250.00	$ 3,250.00	$ 6,500.00	$ 6,500.00	-	-	-	$ -
A3	10.1	Fire Hydrant Assembly - Type 1	20	20	EA	$ 10,000.00	$ 10,000.00	$ 200,000.00	$ 200,000.00	-	-	-	$ -
A3	10.2	Fire Hydrant Assembly - Type 2	3	3	EA	$ 10,000.00	$ 10,000.00	$ 30,000.00	$ 30,000.00	-	-	-	$ -
A3	10.3	Fire Hydrant Assembly Removal	1	1	EA	$ 750.00	$ 750.00	$ 750.00	$ 750.00	-	-	-	$ -
A3	11.1	12" DI 45 Deg. Bend	11	11	EA	$ 1,400.00	$ 1,400.00	$ 15,400.00	$ 15,400.00	-	-	-	$ -
A3	11.2	12" DI 22.5 Deg. Bend	6	6	EA	$ 1,300.00	$ 1,300.00	$ 7,800.00	$ 7,800.00	-	-	-	$ -
A3	11.3	12" DI 11.25 Deg. Bend	4	4	EA	$ 1,265.00	$ 1,265.00	$ 5,060.00	$ 5,060.00	-	-	-	$ -
A3	11.4	12" x 12" Tapping Valve & Sleeve	1	1	EA	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	-	-	-	$ -
A3	11.5	12" x 12" Tee Fitting	5	5	EA	$ 2,425.00	$ 2,425.00	$ 12,125.00	$ 12,125.00	-	-	-	$ -
A3	11.6	12" x 8" Tee Fitting	1	1	EA	$ 2,265.00	$ 2,265.00	$ 2,265.00	$ 2,265.00	-	-	-	$ -
A3	11.7	12" x 8" Reducer Fitting	1	1	EA	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	-	-	-	$ -
A3	11.8	12" HDPE/PVC Material Transition Fitting	2	2	EA	$ 1,785.00	$ 1,785.00	$ 3,570.00	$ 3,570.00	-	-	-	$ -
A3	11.9	12" HDPE Thrust Anchor	2	2	EA	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	-	-	-	$ -
A3	11.10	12" Plug	4	4	EA	$ 825.00	$ 825.00	$ 3,300.00	$ 3,300.00	-	-	-	$ -
A3	11.11	8" x 8" Tapping Valve & Sleeve	2	2	EA	$ 7,900.00	$ 7,900.00	$ 15,800.00	$ 15,800.00	-	-	-	$ -
A3	12.1	River Crossing Monitoring Structure	1	1	EA	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	-	-	-	$ -
A3	13.1	Clean Water Release Valve	1	1	EA	$ 24,250.00	$ 24,250.00	$ 24,250.00	$ 24,250.00	-	-	-	$ -
A3	14.1	Local Roadway Pavement Restoration - HMA Surface	8	8	TON	$ 250.00	$ 250.00	$ 2,000.00	$ 2,000.00	-	-	-	$ -
A3	14.2	Local Roadway Pavement Restoration - HMA Intermediate	15	15	TON	$ 200.00	$ 200.00	$ 3,000.00	$ 3,000.00	-	-	-	$ -
A3	14.3	Local Roadway Pavement Restoration - HMA Base	15	15	TON	$ 150.00	$ 150.00	$ 2,250.00	$ 2,250.00	-	-	-	$ -
A3	14.4	Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	30	30	TON	$ 80.00	$ 80.00	$ 2,400.00	$ 2,400.00	-	-	-	$ -
A3	15.1	Parking Lot Pavement Restoration HMA Surface	2	2	TON	$ 125.00	$ 125.00	$ 250.00	$ 250.00	-	-	-	$ -
A3	15.2	Parking Lot Pavement Restoration HMA Base	3	3	TON	$ 100.00	$ 100.00	$ 300.00	$ 300.00	-	-	-	$ -
A3	15.3	Parking Lot Pavement Restoration - Compacted Aggregate No. 53 Base	5	5	TON	$ 41.50	$ 41.50	$ 207.50	$ 207.50	-	-	-	$ -
A3	16.1	Landscape Restoration & Seeding	1	1	LSUM	$ 23,500.00	$ 23,500.00	$ 23,500.00	$ 23,500.00	-	-	-	$ -
A3	17.1	Water Main Line Stop - 8", Undistributed	1	1	EA	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	-	-	-	$ -
A3	17.2	Water Main Line Stop - 12", Undistributed	1	1	EA	$ 14,500.00	$ 14,500.00	$ 14,500.00	$ 14,500.00	-	-	-	$ -
		Mandatory Bid Alternate A4											
A4	1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	-	0.90	0.90	$ 11,250.00
A4	2.1	Construction Staking	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	0.90	0.90	$ 22,950.00
A4	3.1	Erosion Contol	1	1	LSUM	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	-	0.90	0.90	$ 16,200.00
A4	4.1	Site Clearing	1	1	LSUM	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	-	0.90	0.90	$ 4,050.00
A4	5.1	Dewatering	1	1	LSUM	$ 1.00	$ 1.00	$ 1.00	$ 1.00	-	-	-	$ -

Contractor's Application for Payment No. 9

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

Progress Worksheet

ITEM NO.		DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	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	-	0.90	0.90	$ 3,150.00
A4	7.1	12" C900 PVC Water Main	60	60	LFT	$ 107.50	$ 107.50	$ 6,450.00	$ 6,450.00	-	-	-	$ -
A4	7.2	12" C900 PVC Water Main by HDD	450	450	LFT	$ 130.00	$ 130.00	$ 58,500.00	$ 58,500.00	-	450.00	450.00	$ 58,500.00
A4	7.3	12" HDPE Water Main	790	790	LFT	$ 95.00	$ 95.00	$ 75,050.00	$ 75,050.00	-	790.00	790.00	$ 75,050.00
A4	7.4	10" C900 PVC Water Main	90	90	LFT	$ 97.50	$ 97.50	$ 8,775.00	$ 8,775.00	-	35.00	35.00	$ 3,412.50
A4	7.5	10" C900 PVC Water Main by HDD	2,900	2,900	LFT	$ 102.50	$ 102.50	$ 297,250.00	$ 297,250.00	-	2,900.00	2,900.00	$ 297,250.00
A4	7.6	8" C900 PVC Water Main	5	5	LFT	$ 95.00	$ 95.00	$ 475.00	$ 475.00	-	2.00	2.00	$ 190.00
A4	7.7	6" C900 PVC Water Main	215	215	LFT	$ 52.50	$ 52.50	$ 11,287.50	$ 11,287.50	-	215.00	215.00	$ 11,287.50
A4	8.1	12" Gate Valve & Box	1	1	EA	$ 5,725.00	$ 5,725.00	$ 5,725.00	$ 5,725.00	-	1.00	1.00	$ 5,725.00
A4	8.2	10" Gate Valve & Box	10	10	EA	$ 4,775.00	$ 4,775.00	$ 47,750.00	$ 47,750.00	-	7.00	7.00	$ 33,425.00
A4	8.3	6" Gate Valve & Box	4	4	EA	$ 2,435.00	$ 2,435.00	$ 9,740.00	$ 9,740.00	-	3.00	3.00	$ 7,305.00
A4	9.1	Fire Hydrant Assembly - Type 1	9	9	EA	$ 10,000.00	$ 10,000.00	$ 90,000.00	$ 90,000.00	-	9.00	9.00	$ 90,000.00
A4	9.2	Fire Hydrant Assembly - Type 2	1	1	EA	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	-	1.00	1.00	$ 10,000.00
A4	9.3	Fire Hydrant Assembly Removal	1	1	EA	$ 750.00	$ 750.00	$ 750.00	$ 750.00	-	-	-	$ -
A4	10.1	12" DI 45 Deg. Bend	3	3	EA	$ 1,400.00	$ 1,400.00	$ 4,200.00	$ 4,200.00	-	2.00	2.00	$ 2,800.00
A4	10.2	12" DI 22.5 Deg. Bend	2	2	EA	$ 1,300.00	$ 1,300.00	$ 2,600.00	$ 2,600.00	-	2.00	2.00	$ 2,600.00
A4	10.3	12" x 10" Reducer Fitting	1	1	EA	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	-	1.00	1.00	$ 1,135.00
A4	10.4	12" x 8" Reducer Fitting	1	1	EA	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	-	1.00	1.00	$ 1,030.00
A4	10.5	12" HDPE Thrust Anchor	2	2	EA	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	-	-	-	$ -
A4	10.6	12" HDPE/PVC Material Transition	2	2	EA	$ 1,785.00	$ 1,785.00	$ 3,570.00	$ 3,570.00	-	1.00	1.00	$ 1,785.00
A4	10.7	10" x 10" Tee Fitting	2	2	EA	$ 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" Tee Fitting	3	3	EA	$ 2,000.00	$ 2,000.00	$ 6,000.00	$ 6,000.00	-	3.00	3.00	$ 6,000.00
A4	10.9	10" x 6" Reducer Fitting	1	1	EA	$ 760.00	$ 760.00	$ 760.00	$ 760.00	-	-	-	$ -
A4	10.10	10" Plug	2	2	EA	$ 630.00	$ 630.00	$ 1,260.00	$ 1,260.00	-	2.00	2.00	$ 1,260.00
A4	10.11	8" x 8" Tapping Valve, Sleeve & Box	1	1	EA	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	-	1.00	1.00	$ 7,900.00
A4	10.12	6" x 6" Tee Fitting	1	1	EA	$ 1,005.00	$ 1,005.00	$ 1,005.00	$ 1,005.00	-	-	-	$ -
A4	10.13	6" x 6" Tapping Valve, Sleeve & Box	2	2	EA	$ 6,500.00	$ 6,500.00	$ 13,000.00	$ 13,000.00	-	2.00	2.00	$ 13,000.00
A4	10.14	6" Plug	3	3	EA	$ 380.00	$ 380.00	$ 1,140.00	$ 1,140.00	-	1.00	1.00	$ 380.00
A4	11.1	River Crossing Monitoring Structure	1	1	EA	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	-	1.00	1.00	$ 32,500.00
A4	12.1	Local Roadway Pavement Restoration - HMA Surface	15	15	TON	$ 250.00	$ 250.00	$ 3,750.00	$ 3,750.00	-	8.00	8.00	$ 2,000.00
A4	12.2	Local Roadway Pavement Restoration - HMA Intermediate	25	25	TON	$ 200.00	$ 200.00	$ 5,000.00	$ 5,000.00	-	8.42	8.42	$ 1,684.00
A4	12.3	Local Roadway Pavement Restoration - HMA Base	25	25	TON	$ 150.00	$ 150.00	$ 3,750.00	$ 3,750.00	-	9.50	9.50	$ 1,425.00
A4	12.4	Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	45	45	TON	$ 80.00	$ 80.00	$ 3,600.00	$ 3,600.00	-	17.00	17.00	$ 1,360.00
A4	13.1	Landscape Restoration & Seeding	1	1	LSUM	$ 16,850.00	$ 16,850.00	$ 16,850.00	$ 16,850.00	-	0.90	0.90	$ 15,165.00
A4	14.1	Inserta Valve - 8"	1	1	EA	$ 14,850.00	$ 14,850.00	$ 14,850.00	$ 14,850.00	-	-	-	$ -
A4	15.1	Water Main Line Stop - 8", Undistributed	1	1	EA	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	-	-	-	$ -
A4	15.2	Water Main Line Stop - 6", Undistributed	2	2	EA	$ 10,500.00	$ 10,500.00	$ 21,000.00	$ 21,000.00	-	-	-	$ -
		Mandatory Bid Alternate A5											
A5	1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	-	-	-	$ -
A5	2.1	Construction Staking	1	1	LSUM	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	-	-	-	$ -
A5	3.1	Erosion Contol	1	1	LSUM	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	-	-	-	$ -
A5	4.1	Tower/Well Site Final Grading & Cleanup	1	1	LSUM	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ 12,800.00	-	-	-	$ -
A5	5.1	Tower Site Pavement - HMA Surface	212	212	TON	$ 135.00	$ 135.00	$ 28,620.00	$ 28,620.00	-	-	-	$ -
A5	5.2	Tower Site Pavement - HMA Intermediate	422	422	TON	$ 105.00	$ 105.00	$ 44,310.00	$ 44,310.00	-	-	-	$ -
A5	5.3	Tower Site Pavement - HMA Base	422	422	TON	$ 105.00	$ 105.00	$ 44,310.00	$ 44,310.00	-	-	-	$ -
A5	6.1	Landscape Restoration & Seeding	1	1	LSUM	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	-	-	-	$ -
A5	7.1	Water System Control Installation & Integration	1	1	LSUM	$ 560,000.00	$ 560,000.00	$ 560,000.00	$ 560,000.00	-	-	-	$ -
A5	8.1	Well & Tower System Start-Up	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	-	-	$ -
					TOTAL AMOUNT			$5,987,307.00	$5,974,519.70				$ 2,141,472.70

Contractor's Application for Payment No. 9

Project: Town of Bristol Water System Improvements
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
A3 -7.2	12" DR 18	$ 47.00	1,680	$ 78,960.00	$ -	$ 78,960.00	$ -	$ 78,960.00
A3 -7.2	12" DR 18	$ 47.00	3,980	$ 187,060.00	$ -	$ 187,060.00	$ -	$ 187,060.00
A3 -8.1	12" Gate Valve & Box (12 Megalug)	$ 175.00	56	$ 9,800.00	$ -	$ 9,800.00	$ -	$ 9,800.00
A3 -8.1	12" Gate Valve & Box (2pc SC CI Valve Box)	$ 260.00	24	$ 6,240.00	$ -	$ 6,240.00	$ -	$ 6,240.00
A3 -8.1	12" Gate Valve & Box (12 MJ RW OL Gate Valve)	$ 2,840.00	24	$ 68,160.00	$ -	$ 68,160.00	$ -	$ 68,160.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	$ 3,750.00	20	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (6 Megalug)	$ 77.00	40	$ 3,080.00	$ -	$ 3,080.00	$ -	$ 3,080.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)	$ 260.00	20	$ 5,200.00	$ -	$ 5,200.00	$ -	$ 5,200.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	$ 865.00	20	$ 17,300.00	$ -	$ 17,300.00	$ -	$ 17,300.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (5 1/4 K81D Hyd)	$ 3,750.00	3	$ 11,250.00	$ -	$ 11,250.00	$ -	$ 11,250.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (6 Megalug)	$ 77.00	6	$ 462.00	$ -	$ 462.00	$ -	$ 462.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (2pc SC CI Valve Box)	$ 260.00	3	$ 780.00	$ -	$ 780.00	$ -	$ 780.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (6 MJ RW OL Gate Valve)	$ 865.00	3	$ 2,595.00	$ -	$ 2,595.00	$ -	$ 2,595.00
A3 -11.1	12" DI 45 Deg. Bend (12 Megalug)	$ 175.00	22	$ 3,850.00	$ -	$ 3,850.00	$ -	$ 3,850.00
A3 -11.1	12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)	$ 450.00	11	$ 4,950.00	$ -	$ 4,950.00	$ -	$ 4,950.00
A4 -10.1	12" DI 45 Deg. Bend (12 Megalug)	$ 175.00	6	$ 1,050.00	$ -	$ 1,050.00	$ 1,050.00	$ -
A4 -10.1	12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)	$ 450.00	3	$ 1,350.00	$ -	$ 1,350.00	$ 1,350.00	$ -
A4 -7.5	10" C900 PVC Water Main by HDD (10" DR18)	$ 34.50	2,900	$ 100,050.00	$ -	$ 100,050.00	$ 100,050.00	$ -
A4 -8.2	10" Gate Valve & Box (10 Megalug)	$ 166.00	20	$ 3,320.00	$ -	$ 3,320.00	$ 2,324.00	$ 996.00
A4 -8.2	10" Gate Valve & Box (2pc SC CI Valve Box)	$ 260.00	10	$ 2,600.00	$ -	$ 2,600.00	$ 1,820.00	$ 780.00
A4 -8.2	10" Gate Valve & Box (10 MJ RW OL Gate Valve)	$ 2,240.00	11	$ 24,640.00	$ -	$ 24,640.00	$ 15,680.00	$ 8,960.00
A4 -9.1	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	$ 3,750.00	8	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -
A4 -9.1	Fire Hydrant Assembly - Type 1 (6 Megalug)	$ 77.00	16	$ 1,232.00	$ -	$ 1,232.00	$ 1,232.00	$ -
A4 -9.1	Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)	$ 260.00	9	$ 2,340.00	$ -	$ 2,340.00	$ 2,080.00	$ 260.00
A4 -9.1	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	$ 865.00	9	$ 7,785.00	$ -	$ 7,785.00	$ 6,920.00	$ 865.00
				$ 649,054.00	$ -	$ 649,054.00	$ 162,506.00	$ 486,548.00

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 of $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 **Niblock 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.

State of Indiana
County of Elkhart Abigail Mishler

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

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION				**SRF LOAN NUMBER: DW22282001**	
SRF Participant:	Town of Bristol Water Utility			**UEI Number:**	NF35QSFKCC57
Participant's Mailing Address:	PO Box 122				
City:	Bristol	**State:**	IN	**Zip Code:**	46507-9489
Participant's Contact:	Mr. Mike Yoder	**Contact Phone:**	574.848.7007	**Contact Email:**	mikeyoder@bristol.in.gov
Authorized Representative:	Ms. Cathy Antonelli			**Auth. Rep. Email:**	townclerk@bristol.in.gov
Participant's Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

SECTION 2: DISBURSEMENT INFORMATION			**REQUEST NUMBER: 38**	
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:			$ 8,726,072	
Total Amount of Previous Disbursements for this Funding Source:			$ 6,982,928	
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:	Phoenix Fabricators and Erectors, LLC	**Mailing Address:**	182 S County Road 900 East		
City:	Avon	**State:**	IN	**Zip Code:**	46123
Contractor's Bank:	Enterprise Bank & Trust	**Mailing Address:**	150 N Meramec Ave		
City:	Clayton	**State:**	MO	**Zip Code:**	63105
Account Name:	Phoenix Fabricators and Erectors,	**Routing Number:**		**Account Number:**	
Contractor's Escrow Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 *(less retainage)*:		**$ 101,382**	
• **Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Payment wired to Participant's Bank via wiring instructions above*	
• **Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly**		☒ **Yes**	☐ **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:		**$ 5,336**	
• **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**		☐ **Yes**	☒ **No**
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ **Yes**	☒ **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.

Authorized Representative Signature:		**Date:**	

FOR INTERNAL USE ONLY:

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

Revised January 1, 2025

Other Type:

Contractor's Application for Payment

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

Application No.: TEN **Application Date:** 9/30/2025
Application Period: **From** 9/1/2025 **to** 9/30/2025

1. Original Contract Price	$	5,750,000.00
2. Net change by Change Orders	$	(137,199.00)
3. Current Contract Price (Line 1 + Line 2)	$	5,612,801.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	2,986,646.94
5. Retainage		
a. 5% X $ 2,916,949.03 Work Completed	$	145,847.45
b. 5% X $ 69,697.91 Stored Materials	$	3,484.90
c. Total Retainage (Line 5.a + Line 5.b)	$	149,332.35
6. Amount eligible to date (Line 4 - Line 5.c)	$	2,837,314.59
7. Less previous payments (Line 6 from prior application)	$	2,735,932.49
8. Amount due this application	$	101,382.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	$	2,775,486.41

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Phoenix Fabricators & Erectors, LLC
Signature: [signature] **Date:** 9/30/2025

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	*Sr Project Engineer*	**Title:**	
Date:	*2025-10-08*	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: TEN **Application Period:** From 09/01/25 to 09/30/25 **Application Date:** 09/30/25

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
			Original Contract					
1	PROPOSED WATER TOWER CONSTRUCTION							
1.1	ENGINEERING	345,000.00	345,000.00	-		345,000.00	100%	-
1.2	PILES / DEEP FOUNDATION	335,000.00	335,000.00	-		335,000.00	100%	-
1.3	FOUNDATION	908,000.00	908,000.00	-		908,000.00	100%	-
1.4	YARD PIPING	200,000.00	-	-		-	0%	200,000.00
1.5	TANK SHAFT	1,026,000.00	923,400.00	102,600.00		1,026,000.00	100%	-
1.6	TANK MATERIAL / SHOP FABRICATION	582,000.00	107,949.03	-	69,697.91	177,646.94	31%	404,353.06
1.7	TANK DELIVERY	38,000.00	-	-		-	0%	38,000.00
1.8	TANK ERECTION	456,000.00	-	-		-	0%	456,000.00
1.9	TANK PAINTING	298,000.00	-	-		-	0%	298,000.00
2	EXISTING WATER TOWER DEMOLITION	120,000.00	-	-		-	0%	120,000.00
3	DEWATERING	65,000.00	-	-		-	0%	65,000.00
4	WATER TOWER INTERIOR IMPROVEMENTS	504,500.00	-	-	-	-	0%	504,500.00
4.1	TANK MIXING SYSTEM	12,500.00	-	-		-	0%	12,500.00
4.2	ELECTRICAL / CONTROLS	231,000.00	-	-		-	0%	231,000.00
4.3	DISINFECTION / TESTING / STARTUP	2,000.00	-	-		-	0%	2,000.00
5	EXISTING TOWER SITE RESTORATION	45,000.00	-	-		-	0%	45,000.00
6	FREEDOM POWDER SITE IMPROVEMENTS	220,000.00	-	-		-	0%	220,000.00
7	FREEDOM POWDER SITE RESTORATION	75,000.00	-	-		-	0%	75,000.00
8	MOBILIZATION / DEMOBILIZATION	115,000.00	23,000.00	-		23,000.00	20%	92,000.00
8.1	BONDS / INSURANCE	172,000.00	172,000.00	-		172,000.00	100%	-
	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					
CO1	DER SITE IMP. & RESTORATION MODIFIED TANK/CHLORINE TANK/A	(137,199.00)		-		-	0%	(137,199.00)
				-		-	0%	-
				-		-	0%	-
	Change Order Totals	**$ (137,199.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**0%**	**$ (137,199.00)**
			Original Contract and Change Orders					
	Project Totals	**$ 5,612,801.00**	**$ 2,814,349.03**	**$ 102,600.00**	**$ 69,697.91**	**$ 2,986,646.94**	**53%**	**$ 2,626,154.06**

Total number of weather days for project: 0

Section 8, Item e.

CONSOLIDATED PIPE & SUPPLY Co

INVOICE

Invoice Number TN00318042
Invoice Date 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 14 CL150 A/SA105 CARBON STEEL SLIP ON FLANGE FF DOM	*1*			1.00	1.00	$296.00	EA	$296.00
3	20-1200-02832 12 CL150 A/SA182 304/L SS SLIP ON FLANGE FF DOM	2			2.00	2.00	$1,128.00	EA	$2,256.00
2	20-1400-00790 14 SCH10S A/SA403 304/L WPW SS SR 90 ELBOW DOM	3			1.00	1.00	$1,862.00	EA	$1,862.00

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

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

03857229000001010100

Contractor's Application for Payment No. 1

For work completed through: August 31, 2025

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

Change Order Summary

Change Order no.	Additions		Deductions	
4	$	522,724.50		
Totals	$	522,724.50	$	-
Net change by change orders			$	522,724.50

Original Contract Price		$	-
Net change by change orders		$	522,724.50
Current Contract Price		$	522,724.50
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%	$	-
Total retainage		$	7,920.90
Amount Eligible to date:		$	150,497.10
Less Previous Payments		$	-
Amount Due		**$**	**150,497.10**
Balance to finish		$	372,227.40

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

Date 09-18-2025

Engineer Recommends Payment of: $150,497.10

Signature

Date 2025-10-08

Owner approves payment of: $ ____________________

Signature

Date

Contractor's Application for Payment No. 1

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	Revised 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)											
A6 1	12" C900 PVC Water Main	0	32	LFT	$ -	$ 122.50	$ -	$ 3,920.00	8.00	-	8.00	$ 980.00
A6 2	6" C900 PVC Water Main	0	2,302	LFT	$ -	$ 65.50	$ -	$ 150,781.00	1,386.00	-	1,386.00	$ 90,783.00
A6 3	4" C900 PVC Water Main	0	2	LFT	$ -	$ 60.00	$ -	$ 120.00	-	-	-	$ -
A6 4	12" Gate Valve & Box	0	2	EA	$ -	$ 5,725.00	$ -	$ 11,450.00	2.00	-	2.00	$ 11,450.00
A6 5	6" Gate Valve & Box	0	9	EA	$ -	$ 2,435.00	$ -	$ 21,915.00	4.00	-	4.00	$ 9,740.00
A6 6	4" Gate Valve	0	1	EA	$ -	$ 2,400.00	$ -	$ 2,400.00	-	-	-	$ -
A6 7	1" PE CTS Water Service	0	659	LFT	$ -	$ 41.50	$ -	$ 27,348.50	-	-	-	$ -
A6 8	1" Water Service Curb Stop Assembly	0	26	EA	$ -	$ 1,890.00	$ -	$ 49,140.00	-	-	-	$ -
A6 9	Fire Hydrant Assembly - Type 1	0	11	EA	$ -	$ 10,000.00	$ -	$ 110,000.00	3.00	-	3.00	$ 30,000.00
A6 10	Fire Hydrant Assembly Removal	0	8	EA	$ -	$ 750.00	$ -	$ 6,000.00	-	-	-	$ -
A6 11	Fire Hydrant Assembly, Remove & Reconnect	0	2	EA	$ -	$ 3,500.00	$ -	$ 7,000.00	-	-	-	$ -
A6 12	6" DI 45 Deg. Bend	0	15	EA	$ -	$ 695.00	$ -	$ 10,425.00	1.00	-	1.00	$ 695.00
A6 13	6" DI 11.25 Deg. Bend	0	1	EA	$ -	$ 680.00	$ -	$ 680.00	-	-	-	$ -
A6 14	12" DI 45 Deg. Bend	0	2	EA	$ -	$ 1,735.00	$ -	$ 3,470.00	-	-	-	$ -
A6 15	8" x 4" Reducer Fitting	0	0	EA	$ -	$ 710.00	$ -	$ -	-	-	-	$ -
A6 16	12" x 6" Reducer Fitting	0	1	EA	$ -	$ 1,190.00	$ -	$ 1,190.00	1.00	-	1.00	$ 1,190.00
A6 17	6" x 6" Tee Fitting	0	1	EA	$ -	$ 1,160.00	$ -	$ 1,160.00	1.00	-	1.00	$ 1,160.00
A6 18	12" x 8" Tee Fitting	0	1	EA	$ -	$ 2,525.00	$ -	$ 2,525.00	-	-	-	$ -
A6 19	12" x 12" x 8" Tee Fitting	0	1	EA	$ -	$ 2,525.00	$ -	$ 2,525.00	-	-	-	$ -
A6 20	12" x 12" x 10" Tee Fitting	0	2	EA	$ -	$ 2,890.00	$ -	$ 5,780.00	1.00	-	1.00	$ 2,890.00
A6 21	8" x 6" Tapping Valve & Sleeve on AC Pipe	0	2	EA	$ -	$ 8,825.00	$ -	$ 17,650.00	1.00	-	1.00	$ 8,825.00
A6 22	4" x 4" Tapping Valve & Sleeve on AC Pipe	0	2	EA	$ -	$ 7,650.00	$ -	$ 15,300.00	-	-	-	$ -
A6 23	Water Main Line Stop - 6", Undistributed	0	1	EA	$ -	$ 10,500.00	$ -	$ 10,500.00	-	-	-	$ -
A6 24	Plug, 12"	0	1	EA	$ -	$ 705.00	$ -	$ 705.00	1.00	-	1.00	$ 705.00
A6 25	Installing service at Hardings	0	1	EA	$ -	$ 1,890.00	$ -	$ 1,890.00	-	-	-	$ -
A6 26	6x6x4 Tee Fitting	0	1	EA	$ -	$ 1,150.00	$ -	$ 1,150.00	-	-	-	$ -
A6 27	Water Main and valves Abandonment	0	1	LSUM	$ -	$ 25,000.00	$ -	$ 25,000.00	-	-	-	$ -
A6 28	INDOT full depth restoration outside of CCMG work	0	60	SYD	$ -	$ 195.00	$ -	$ 11,700.00	-	-	-	$ -
A6 29	Lawn Restoration	0	1	LSUM	$ -	$ 5,000.00	$ -	$ 5,000.00	-	-	-	$ -
A6 30	Maint. of Traffic for Pearl St.	0	1	LSUM	$ -	$ 7,500.00	$ -	$ 7,500.00	-	-	-	$ -
A6 31	Mobilization Beyond Contract Area	0	1	LSUM	$ -	$ 8,500.00	$ -	$ 8,500.00	-	-	-	$ -
				TOTAL AMOUNT			$0.00	$522,724.50				$ 158,418.00

Contractor's Application for Payment No. 1

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

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 (Elkhart Street) project located in Bristol, IN.

Now Therefore, Know Ye, That the undersigned, contingent upon receipt of $150,497.10 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 18th day of September 2025.

Signed : **Niblock Excavating, Inc.**

By: Chad Niblock, President

Personally appeared before me this 18th day of September 2025, Chad Niblock, who, being duly sworn on oath, says: That he is President of **Niblock 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.

State of Indiana
County of Elkhart abigail Mishler

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

Contractor's Application for Payment No. **2**

For work completed through:

September 30, 2025

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

Change Order Summary

Change Order no.	Additions		Deductions	
4	$	522,724.50		
Totals	$	522,724.50	$	-
Net change by change orders			$	522,724.50

Original Contract Price		$	-
Net change by change orders		$	522,724.50
Current Contract Price		$	522,724.50
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%	$	-
Total retainage		$	10,304.90
Amount Eligible to date:		$	195,793.10
Less Previous Payments		$	150,497.10
Amount Due		**$**	**45,296.00**
Balance to finish		$	326,931.40

Engineer Recommends Payment of: $45,269.00

Signature

Date 2025-10-08

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature	Date 10-03-2025

Owner approves payment of: $ ______________________

Signature

Date

Contractor's Application for Payment No. 2

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	Revised 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)											
A6	1	12" C900 PVC Water Main	0	32	LFT	$ -	$ 122.50	$ -	$ 3,920.00	8.00	8.00	16.00	$ 1,960.00
A6	2	6" C900 PVC Water Main	0	2,302	LFT	$ -	$ 65.50	$ -	$ 150,781.00	4.00	1,386.00	1,390.00	$ 91,045.00
A6	3	4" C900 PVC Water Main	0	2	LFT	$ -	$ 60.00	$ -	$ 120.00	2.00	-	2.00	$ 120.00
A6	4	12" Gate Valve & Box	0	2	EA	$ -	$ 5,725.00	$ -	$ 11,450.00	-	2.00	2.00	$ 11,450.00
A6	5	6" Gate Valve & Box	0	9	EA	$ -	$ 2,435.00	$ -	$ 21,915.00	-	4.00	4.00	$ 9,740.00
A6	6	4" Gate Valve	0	1	EA	$ -	$ 2,400.00	$ -	$ 2,400.00	-	-	-	$ -
A6	7	1" PE CTS Water Service	0	659	LFT	$ -	$ 41.50	$ -	$ 27,348.50	242.00	-	242.00	$ 10,043.00
A6	8	1" Water Service Curb Stop Assembly	0	26	EA	$ -	$ 1,890.00	$ -	$ 49,140.00	13.00	-	13.00	$ 24,570.00
A6	9	Fire Hydrant Assembly - Type 1	0	11	EA	$ -	$ 10,000.00	$ -	$ 110,000.00	-	3.00	3.00	$ 30,000.00
A6	10	Fire Hydrant Assembly Removal	0	8	EA	$ -	$ 750.00	$ -	$ 6,000.00	3.00	-	3.00	$ 2,250.00
A6	11	Fire Hydrant Assembly, Remove & Reconnect	0	2	EA	$ -	$ 3,500.00	$ -	$ 7,000.00	-	-	-	$ -
A6	12	6" DI 45 Deg. Bend	0	15	EA	$ -	$ 695.00	$ -	$ 10,425.00	2.00	1.00	3.00	$ 2,085.00
A6	13	6" DI 11.25 Deg. Bend	0	1	EA	$ -	$ 680.00	$ -	$ 680.00	-	-	-	$ -
A6	14	12" DI 45 Deg. Bend	0	2	EA	$ -	$ 1,735.00	$ -	$ 3,470.00	-	-	-	$ -
A6	15	8" x 4" Reducer Fitting	0	0	EA	$ -	$ 710.00	$ -	$ -	-	-	-	$ -
A6	16	12" x 6" Reducer Fitting	0	1	EA	$ -	$ 1,190.00	$ -	$ 1,190.00	-	1.00	1.00	$ 1,190.00
A6	17	6" x 6" Tee Fitting	0	1	EA	$ -	$ 1,160.00	$ -	$ 1,160.00	-	1.00	1.00	$ 1,160.00
A6	18	12" x 8" Tee Fitting	0	1	EA	$ -	$ 2,525.00	$ -	$ 2,525.00	-	-	-	$ -
A6	19	12" x 12" x 8" Tee Fitting	0	1	EA	$ -	$ 2,525.00	$ -	$ 2,525.00	1.00	-	1.00	$ 2,525.00
A6	20	12" x 12" x 10" Tee Fitting	0	2	EA	$ -	$ 2,890.00	$ -	$ 5,780.00	-	1.00	1.00	$ 2,890.00
A6	21	8" x 6" Tapping Valve & Sleeve on AC Pipe	0	2	EA	$ -	$ 8,825.00	$ -	$ 17,650.00	-	1.00	1.00	$ 8,825.00
A6	22	4" x 4" Tapping Valve & Sleeve on AC Pipe	0	2	EA	$ -	$ 7,650.00	$ -	$ 15,300.00	-	-	-	$ -
A6	23	Water Main Line Stop - 6", Undistributed	0	1	EA	$ -	$ 10,500.00	$ -	$ 10,500.00	-	-	-	$ -
A6	24	Plug, 12"	0	1	EA	$ -	$ 705.00	$ -	$ 705.00	-	1.00	1.00	$ 705.00
A6	25	Installing service at Hardings	0	1	EA	$ -	$ 1,890.00	$ -	$ 1,890.00	1.00	-	1.00	$ 1,890.00
A6	26	6x6x4 Tee Fitting	0	1	EA	$ -	$ 1,150.00	$ -	$ 1,150.00	1.00	-	1.00	$ 1,150.00
A6	27	Water Main and valves Abandonment	0	1	LSUM	$ -	$ 25,000.00	$ -	$ 25,000.00	-	-	-	$ -
A6	28	INDOT full depth restoration outside of CCMG work	0	60	SYD	$ -	$ 195.00	$ -	$ 11,700.00	-	-	-	$ -
A6	29	Lawn Restoration	0	1	LSUM	$ -	$ 5,000.00	$ -	$ 5,000.00	0.50	-	0.50	$ 2,500.00
A6	30	Maint. of Traffic for Pearl St.	0	1	LSUM	$ -	$ 7,500.00	$ -	$ 7,500.00	-	-	-	$ -
A6	31	Mobilization Beyond Contract Area	0	1	LSUM	$ -	$ 8,500.00	$ -	$ 8,500.00	-	-	-	$ -
					TOTAL AMOUNT			$0.00	$522,724.50				$ 206,098.00

Contractor's Application for Payment No. 2

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

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 (Elkhart Street) project located in Bristol, IN.

Now Therefore, Know Ye, That the undersigned, contingent upon receipt of $45,296.00 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 **Niblock 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.

State of Indiana
County of Elkhart Abigail Mishler

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

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 this16th 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 ______________________________
Jeff Beachy, President

By ______________________________
Doug DeSmith

By ______________________________
Cathy Burke

By ______________________________
Dean Rentfrow

By ______________________________
Gregg Tuholski

ATTEST:

____
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

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

Nicholas J. A. Kantz Fire Chief   James A. Hanes Jr. Assistant Chief

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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 BRIST0L 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.