



TOWN COUNCIL REGULAR MEETING

Thursday, June 05, 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**

REPORTS

John Cannon - unclaimed property

Deputy Director of External Affairs, Office of Attorney General Todd Rokita

6. **TOWN MANAGER**

- a. Open CCMG 2025-1 bids. Elkhart and St Joe Street improvements.
Bid packets received from Rieth-Riley and Niblock.
- b. Award CCMG 2025-1 contract
- c. Great Lakes Laminating 2025-pay 2026 CF-1 PP
Substantially complete recommend approval.
- d. Doug Merritt | US Signcrafters
Town of Bristol entry signs
Town Hall entry
- e. Opera House fund raising activity | Jill
- f. Wastewater Project
 1. Approve Change order #4 > total cost increase \$38,421, no change to contract duration
 2. Approve SRF disbursement #29 for \$71,880 for engineering services

- g. Water SRF disbursement requests (may be approved as listed below):

#21 JPR \$36,296

#22 Phoenix Fabricators & Erectors LLC \$396,817, w/ retainage \$20,885

#23 Niblock Excavating \$618,043, w/ retainage \$32,529

#24 Baker Tilly \$22,974

#25 JPR \$33,846

- h. Permission to sign contract for building renovation of Weed property storage building. Acquiring 3 quotes for the renovation project, Town manager requesting permission to accept the lowest quote and sign contract.

- i. Project Updates

Water and Wastewater plant pictures

Twin Rivers Trail completed

Elm Street nearing final work

7. CLERK-TREASURER

- a. Additional Appropriation \$40K request from Park fund 4403, appropriation 4403-001-442, to update the basketball court.

Public hearing needed before motion to approve the addt'l approp for \$40K

8. TOWN ATTORNEY

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

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

10. TOWN COUNCIL DISCUSSION ITEMS

- a. Doug DeSmith

- b. Dean Rentfrow

- c. Cathy Burke

- d. Gregg Tuholski

- e. Jeff Beachy

- f. Optional end of meeting Council experience - the 3rd grade budget exercise

NEXT MEETINGS:

June 17 Work Session

June 19 Council Meeting

July 3 Council Meeting | B/T utility rate study report

11. MOTION TO ADJOURN



COMPLIANCE WITH STATEMENT OF BENEFITS
PERSONAL PROPERTY

State Form 51765 (R7 / 12-22)
Prescribed by the Department of Local Government Finance

PRIVACY NOTICE
This form contains confidential
information pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

FORM CF-1 / PP

2025 PAY 2026

- INSTRUCTIONS:
- Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 - This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 - With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance form (CF-1).

SECTION 1 TAXPAYER INFORMATION									
Name of taxpayer Great Lakes Lamination, Inc.					County Elkhart				
Address of Taxpayer (street and number, city, state and ZIP code) 16776 Woodland Hills Drive S Granger IN 46530					DLGF Taxing District Number 031 Bristol				
Name of Contact Person Joseph Rowan			Telephone Number 574-389-9664		Email Address jrowan@glfp.net				
SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY									
Name of Designating Body Bristol Town Council			Resolution Number 03-21-19R		Estimated Start Date (month, day, year) 03/01/2019				
Location of Property 1103 S. Maple Street Bristol IN 46507					Actual Start Date (month, day, year) 03/01/2019				
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired. See attached					Estimated Completion Date(month, day, year) 12/31/2021				
					Actual Completion Date (month, day, year) 12/31/2021				
SECTION 3 EMPLOYEES AND SALARIES									
EMPLOYEES AND SALARIES					AS ESTIMATED ON SB-1		ACTUAL		
Current Number of Employees									
Salaries									
Number of Employees Retained									
Salaries									
Number of Additional Employees					50		150		
Salaries					1,560,000		5,569,517		
SECTION 4 COST AND VALUES									
	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT		
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values Before Project									
Plus: Values of Proposed Project	4,500,000						15,000		
Less: Values of Any Property Being Replaced									
Net Values Upon Completion of Project	4,500,000						15,000		
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values Before Project	6,341,823	2,518,701							
Plus: Values of Proposed Project	1,187,414	379,972							
Less: Values of Any Property Being Replaced									
Net Values Upon Completion of Project	9,529,237	2,898,673							
NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6 (c).									
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER									
WASTE CONVERTED AND OTHER BENEFITS					AS ESTIMATED ON SB-1		ACTUAL		
Amount of Solid Waste Converted									
Amount of Hazardous Waste Converted									
Other Benefits:									
SECTION 6 TAXPAYER CERTIFICATION									
I hereby certify that the representations in this statement are true.									
Signature of Authorized Representative 			Title CFO		Date Signed (month, day, year) 5-12-2025				

Prepared by: KRUGGEL LAWTON & CO, LLC EIN 35-1307701 • 101 S. Main Street, Suite 200, ELKHART, IN 46516 • 574-264-2247

OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)

INSTRUCTIONS: (IC 6-1.1-12-5.9)

1. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the county assessor and the county auditor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, then the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:		
<input type="checkbox"/>	The property owner IS in substantial compliance	
<input type="checkbox"/>	The property owner IS NOT in substantial compliance	
<input type="checkbox"/>	Other (specify) _____	
Reasons for the Determination (attach additional sheets if necessary)		
Signature of Authorized Member		Date Signed (month, day, year)
Attested By:		Designating Body
If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.		
Time of Hearing <input type="checkbox"/> AM <input type="checkbox"/> PM	Date of Hearing (month, day, year)	Location of Hearing
HEARING RESULTS (to be completed after the hearing)		
<input type="checkbox"/> Approved <input type="checkbox"/> Denied (see instruction 5 above)		
Reasons for the Determination (attach additional sheets if necessary)		
Signature of Authorized Member		Date Signed (month, day, year)
Attested By:		Designating Body
APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]		
A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of the Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.		

ATTACHMENT TO FORM CF-1, page 1, Section 2

Name of taxpayer

Great Lakes Lamination, Inc.

SECTION 2	LOCATION AND DESCRIPTION OF PROPERTY
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LOCATION AND DESCRIPTION OF PROPERTY

Description of real property improvements and/or new manufacturing equipment to be acquired	Amount	Date

This is a start up company and will be producing wood laminated products. Lamination equipment and ancilliary equipment will be purchased. We expect to add a minimum of 50 employees over the next three years.



SCHEDULE OF DEDUCTION FROM ASSESSED VALUATION PERSONAL PROPERTY IN ECONOMIC REVITALIZATION AREA

State Form 52503 (R22 / 1-25)
Prescribed by the Department of Local Government Finance

FORM 103 – ERA

JANUARY 1, 2025

PRIVACY NOTICE

This form contains information confidential pursuant to IC 6-1.1-35-9.

For Assessor's Use Only

INSTRUCTIONS:

1. In order to receive a deduction, this schedule must be submitted with a timely filed Form 103-Long.
2. A separate schedule must be completed and attached to Form 103-Long for each approved Form SB-1 / PP for that abatement.
3. Attach a copy of the applicable approved Form CF-1 to this schedule. First-time filings must also include the SB-1 and the resolution from the designating body.
4. For any acquisitions included herein since the last assessment date, attach a list of the newly included equipment on Form 103-EL.

SECTION 1 TAXPAYER INFORMATION									
Name of Taxpayer Great Lakes Lamination, Inc.				Name of Contact Person Joseph Rowan					
Full Address (number and street, city, state, and ZIP code) 16776 Woodland Hills Drive S Granger IN 46530				Email Address of Contact Person jrowan@glfp.net			Telephone Number 574-389-9664		
County Elkhart		Township Washington		Taxing District 031 Bristol			Fax number 574-389-9664		
SECTION 2 ECONOMIC REVITALIZATION AREA INFORMATION									
Name of Body Designating the Economic Revitalization Area Bristol Town Council				Resolution Number 03-21-19R			Length of Abatement (years) 4		
Date Designation Approved (month, day, year) 03/21/2019		Designation Termination Date (month, day, year) 12/31/2023		Does Resolution Limit Dollar Amount of Deduction? <input checked="" type="checkbox"/> YES - and limit is based on Equipment <input checked="" type="checkbox"/> Cost <input type="checkbox"/> Assessed Value <input type="checkbox"/> No					
SECTION 3 ABATED EQUIPMENT POOLING SCHEDULE									
The total cost of depreciable assets is to be reported on Form 103-Long. This schedule includes only the values attributable to the new manufacturing, research and development, logistical distribution, and/or information technology equipment under abatement per the resolution and IC 6-1.1-12.1.									
The Minimum Value Ratio applies if Line 53 is greater than Line 52D on page 2 of the Form 103-Long [IC 6-1.1-12.1-4.5(g)]				Box 1 — Enter Amount Shown on Line 53 of Form 103-Long 2,858,771					
Box 2 — Enter Amount Shown on Line 52D of Form 103-Long 2,898,673				Box 3 — Divide Box 1 by Box 2 (Carry Ratio 5 Decimal Places) 1.00000					
POOL NUMBER 1 (1 TO 4 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV %	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
13	1-2-24 to 1-1-25	\$	65%	\$	1.00000	1		%	\$
14	1-2-23 to 1-1-24	\$	50%	\$	1.00000	2		%	\$
15	1-2-22 to 1-1-23	\$	35%	\$	1.00000	3		%	\$
16A	1-2-21 to 1-1-22	\$	20%	\$	1.00000	4		%	\$
16B	1-2-20 to 1-1-21	\$	20%	\$	1.00000	5		%	\$
16C	1-2-19 to 1-1-20	\$	20%	\$	1.00000	6		%	\$
16D	1-2-18 to 1-1-19	\$	20%	\$	1.00000	7		%	\$
16E	1-2-17 to 1-1-18	\$	20%	\$	1.00000	8		%	\$
16F	1-2-16 to 1-1-17	\$	20%	\$	1.00000	9		%	\$
16G	3-2-15 to 1-1-16	\$	20%	\$	1.00000	10		%	\$
17	TOTAL POOL NUMBER 1	\$	--	\$	--	--	--		\$
POOL NUMBER 2 (5 TO 8 YEAR LIFE)									
	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV %	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed	
18	1-2-24 to 1-1-25	\$	40%	\$	1.00000	1	100%		\$
19	1-2-23 to 1-1-24	\$	56%	\$	1.00000	2	80%		\$
20	1-2-22 to 1-1-23	\$	42%	\$	1.00000	3	60%		\$
21	1-2-21 to 1-1-22	\$ 1,187,414	32%	\$ 379,972	1.00000	4	40%		\$ 151,989
22	1-2-20 to 1-1-21	\$	24%	\$	1.00000	5		%	\$
23	1-2-19 to 1-1-20	\$	18%	\$	1.00000	6		%	\$
24A	1-2-18 to 1-1-19	\$	15%	\$	1.00000	7		%	\$
24B	1-2-17 to 1-1-18	\$	15%	\$	1.00000	8		%	\$
24C	1-2-16 to 1-1-17	\$	15%	\$	1.00000	9		%	\$
24D	3-2-15 to 1-1-16	\$	15%	\$	1.00000	10		%	\$
25	TOTAL POOL NUMBER 2	\$ 1,187,414	--	\$ 379,972	--	--	--		\$ 151,989
SUB-TOTAL- POOLS 1 and 2 (Total Lines 17 and 25. Enter to the Right and on Page 2.)									\$ 151,989

SECTION 3 (continued) ABATED EQUIPMENT POOLING SCHEDULE
POOL NUMBER 3 (9 TO 12 YEAR LIFE)

	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV %	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
26	1-2-24 to 1-1-25	\$	40%	\$	1.00000	1	%	\$
27	1-2-23 to 1-1-24	\$	60%	\$	1.00000	2	%	\$
28	1-2-22 to 1-1-23	\$	55%	\$	1.00000	3	%	\$
29	1-2-21 to 1-1-22	\$	45%	\$	1.00000	4	%	\$
30	1-2-20 to 1-1-21	\$	37%	\$	1.00000	5	%	\$
31	1-2-19 to 1-1-20	\$	30%	\$	1.00000	6	%	\$
32	1-2-18 to 1-1-19	\$	25%	\$	1.00000	7	%	\$
33	1-2-17 to 1-1-18	\$	20%	\$	1.00000	8	%	\$
34	1-2-16 to 1-1-17	\$	16%	\$	1.00000	9	%	\$
35	3-2-15 to 1-1-16	\$	12%	\$	1.00000	10	%	\$
37	TOTAL POOL NUMBER 3	\$	--	\$	--	--	--	\$

POOL NUMBER 4 (13 YEAR AND LONGER LIVES)

	Form 103-Long, Schedule A, Column C, Adjusted Cost	TTV %	True Tax Value	Minimum Value Ratio (if applicable) (5 decimal places)	Year	Year*	Percent	Deduction Claimed
38	1-2-24 to 1-1-25	\$	40%	\$	1.00000	1	%	\$
39	1-2-23 to 1-1-24	\$	60%	\$	1.00000	2	%	\$
40	1-2-22 to 1-1-23	\$	63%	\$	1.00000	3	%	\$
41	1-2-21 to 1-1-22	\$	54%	\$	1.00000	4	%	\$
42	1-2-20 to 1-1-21	\$	46%	\$	1.00000	5	%	\$
43	1-2-19 to 1-1-20	\$	40%	\$	1.00000	6	%	\$
44	1-2-18 to 1-1-19	\$	34%	\$	1.00000	7	%	\$
45	1-2-17 to 1-1-18	\$	29%	\$	1.00000	8	%	\$
46	1-2-16 to 1-1-17	\$	25%	\$	1.00000	9	%	\$
47	3-2-15 to 1-1-16	\$	21%	\$	1.00000	10	%	\$
51	TOTAL POOL NUMBER 4	\$	--	\$	--	--	--	\$

SUB-TOTAL- POOLS 3 and 4 (Total lines 37 and 51. Enter at right and below) \$

SPECIAL TOOLING

Round all figures to the nearest \$1. Report only the cost of abated special tools, dies, jigs, etc. (50 IAC 4.2-6-2)				True Tax Value (Included on Form 103-T)		Abatement			Deduction Claimed
						Year	Year*	Percent	
S1	1-2-24 to 1-1-25	\$	30%	\$	The Minimum Value Ratio Is Not Applicable To Special Tooling	1		%	\$
S2	1-2-23 to 1-1-24	\$	3%	\$		2		%	\$
S3	1-2-22 to 1-1-23	\$	3%	\$		3		%	\$
S4	1-2-21 to 1-1-22	\$	3%	\$		4		%	\$
S5	1-2-20 to 1-1-21	\$	3%	\$		5		%	\$
S6	1-2-19 to 1-1-20	\$	3%	\$		6		%	\$
S7	1-2-18 to 1-1-19	\$	3%	\$		7		%	\$
S8	1-2-17 to 1-1-18	\$	3%	\$		8		%	\$
S9	1-2-16 to 1-1-17	\$	3%	\$		9		%	\$
S10	3-2-15 to 1-1-16	\$	3%	\$		10		%	\$
S11	TOTAL SPECIAL TOOLS	\$	--	\$	--	--	--	--	\$

SUB-TOTAL POOLS 1 and 2 (from Page 1)		\$	151,989
SUB-TOTAL POOLS 3 and 4 (from Above)		\$	
SUB-TOTAL SPECIAL TOOLING (from Above - line S11)		\$	
TOTAL ALL POOLS AND SPECIAL TOOLING		\$	151,989
LIMIT ON AMOUNT OF ABATEMENT STATED IN RESOLUTION	Cost \$ 4,515,000	Assessed Value \$	
AMOUNT OF DEDUCTION CLAIMED — Lesser of Resolution Limit on Abatement or Total All Pools. (Carry deduction forward to the Summary Section on Page 1 of the Form 103-Long)		\$	151,989

Obsolescence Claimed on Form 106? ☐ Yes ☒ No

NOTE: If obsolescence is claimed on depreciable assets, the applicable adjustment must be taken on the Abatement Deduction being claimed. Show calculations on the Form 106.
Line numbers on this form match the line numbers on the Form 103-Long. Lines were added to Pools 1 & 2 and deleted from Pools 3 & 4 to reflect the ten (10) year abatement limitation.

* This column may be used when the abatement year does not correlate with the acquisition year within the pool.
An example might be when used equipment is moved into Indiana from out of state and it was granted an abatement.


**STATEMENT OF BENEFITS
PERSONAL PROPERTY**

State Form 51764 (R2 / 12-11)

Prescribed by the Department of Local Government Finance

FORM SB-1 / PP

PRIVACY NOTICE

The cost and any specific individual's salary information is confidential; the balance of the filing is public record per IC 6-1.1-12.1-5.1 (c) and (d).

INSTRUCTIONS:

- This statement must be submitted to the body designating the Economic Revitalization Area prior to the public hearing if the designating body requires information from the applicant in making its decision about whether to designate an Economic Revitalization Area. Otherwise this statement must be submitted to the designating body **BEFORE** a person installs the new manufacturing equipment and/or research and development equipment, and/or logistical distribution equipment and/or information technology equipment for which the person wishes to claim a deduction. "Projects" planned or committed to after July 1, 1987, and areas designated after July 1, 1987, require a STATEMENT OF BENEFITS. (IC 6-1.1-12.1)
- Approval of the designating body (City Council, Town Board, County Council, etc.) must be obtained prior to installation of the new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment, **BEFORE** a deduction may be approved.
- To obtain a deduction, a person must file a certified deduction schedule with the person's personal property return on a certified deduction schedule (Form 103-ERA) with the township assessor of the township where the property is situated or with the county assessor if there is no township assessor for the township. The 103-ERA must be filed between March 1 and May 15 of the assessment year in which new manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment is installed and fully functional, unless a filing extension has been obtained. A person who obtains a filing extension must file the form between March 1 and the extended due date of that year.
- Property owners whose Statement of Benefits was approved after June 30, 1991, must submit Form CF-1 / PP annually to show compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
- The schedules established under IC 6-1.1-12.1-4.5(d) and (e) apply to equipment installed after March 1, 2001, unless an alternative deduction schedule is adopted by the designating body (IC 6-1.1-12.1-17).

SECTION 1 TAXPAYER INFORMATION											
Name of taxpayer GREAT LAKES LAMINATION, INC.											
Address of taxpayer (number and street, city, state, and ZIP code) 21861 PROTECTA DRIVE; ELKHART, INDIANA 46516											
Name of contact person JOSEPH ROWAN						Telephone number (574) 389-8883					
SECTION 2 LOCATION AND DESCRIPTION OF PROPOSED PROJECT											
Name of designating body GREAT LAKES LAMINATION, INC.											
Location of property 1103 SOUTH MAPLE STREET; BRISTOL, INDIANA 46507				County ELKHART COUNTY		DLGF taxing district number 031/031 BRISTOL					
Description of manufacturing equipment and/or research and development equipment and/or logistical distribution equipment and/or information technology equipment. (use additional sheets if necessary) This is a start up company and will be producing wood laminated products. Lamination equipment and ancillary equipment will be purchased. We expect to add a minimum of 50 employees over the next three years.						ESTIMATED					
								START DATE		COMPLETION DATE	
						Manufacturing Equipment		03/01/2019		12/31/2021	
						R & D Equipment					
						Logist Dist Equipment					
IT Equipment		03/01/2019		12/31/2021							
SECTION 3 ESTIMATE OF EMPLOYEES AND SALARIES AS RESULT OF PROPOSED PROJECT											
Current number 0		Salaries		Number retained		Salaries		Number additional 50		Salaries 1,560,000.00	
SECTION 4 ESTIMATED TOTAL COST AND VALUE OF PROPOSED PROJECT											
NOTE: Pursuant to IC 6-1.1-12.1-5.1 (d) (2) the COST of the property is confidential.		MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT			
		COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE		
Current values		0.00									
Plus estimated values of proposed project		4,500,000.00						15,000.00		4,815,000.00	
Less values of any property being replaced											
Net estimated values upon completion of project		4,500,000.00						15,000.00		4,815,000.00	
SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER											
Estimated solid waste converted (pounds)						Estimated hazardous waste converted (pounds)					
Other benefits:											
SECTION 6 TAXPAYER CERTIFICATION											
I hereby certify that the representations in this statement are true.											
Signature of authorized representative <i>Joseph Rowan</i>						Title CFO		Date signed (month, day, year) 1-8-19			

Ex A¹ PP
(SB-1/PP)

FOR USE OF THE DESIGNATING BODY

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

A. The designated area has been limited to a period of time not to exceed four (4) calendar years * (see below). The date this designation expires is Dec 31, 2013.

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

- | | |
|--|---|
| 1. Installation of new manufacturing equipment; | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2. Installation of new research and development equipment; | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3. Installation of new logistical distribution equipment. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4. Installation of new information technology equipment; | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |

C. The amount of deduction applicable to new manufacturing equipment is limited to \$ 4,500,000 cost with an assessed value of \$ _____.

D. The amount of deduction applicable to new research and development equipment is limited to \$ _____ cost with an assessed value of \$ _____.

E. The amount of deduction applicable to new logistical distribution equipment is limited to \$ _____ cost with an assessed value of \$ _____.

F. The amount of deduction applicable to new information technology equipment is limited to \$ 15,000 cost with an assessed value of \$ _____.

G. Other limitations or conditions (specify) _____

H. The deduction for new manufacturing equipment and/or new research and development equipment and/or new logistical distribution equipment and/or new information technology equipment installed and first claimed eligible for deduction on or after July 1, 2000, is allowed for:

- | | |
|---|--------------------------------------|
| <input type="checkbox"/> 1 year | <input type="checkbox"/> 6 years |
| <input type="checkbox"/> 2 years | <input type="checkbox"/> 7 years |
| <input type="checkbox"/> 3 years | <input type="checkbox"/> 8 years |
| <input checked="" type="checkbox"/> 4 years | <input type="checkbox"/> 9 years |
| <input type="checkbox"/> 5 years ** | <input type="checkbox"/> 10 years ** |

** For ERA's established prior to July 1, 2000, only a 5 or 10 year schedule may be deducted.

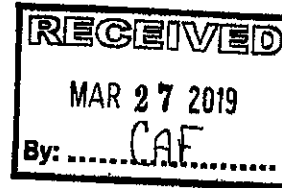
I. Did the designating body adopt an alternative deduction schedule per IC 6-1.1-12.1-17? ☐ Yes ☒ No
If yes, attach a copy of the alternative deduction schedule to this form.

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

Approved (signature and title of authorized member)		Telephone number	Date signed (month, day, year)
<u>[Signature]</u> Bristol Town Council President		(574) 549-7007	3-21-19
Attested by		Designated body	
<u>[Signature]</u>		Bristol Town Council	

* If the designating body limits the time period during which an area is an economic revitalization area, it does not limit the length of time a taxpayer is entitled to receive a deduction to a number of years designated under IC 6-1.1-12.1-4.6

Ex "A" 1A-2
(SB-1/PE)

RESOLUTION 03-21-19R

**RESOLUTION SETTING FORTH FINAL ACTION IN DETERMINING THAT THE
QUALIFICATIONS FOR AN ECONOMIC REVITALIZATION AREA HAVE BEEN
MET AND CONFIRMING RESOLUTION NO. 1-17-19R**

WHEREAS, Great Lakes Forest Products, Inc., hereinafter referred to as "Great Lakes" filed with the Town Council for Bristol, Indiana an Application for designation of an economic revitalization area on or about January 9, 2019, which was approved and thereafter filed for an Amended Declaratory changing the applicants to Great Lakes Lamination, Inc. ("Lamination") which was approved pursuant to I.C. § 6-1.1-12.1 (combined, the "Application");

WHEREAS, Lamination has filed with the Bristol Town Council the Statement of Benefits on State Form 51764 (R2/12-11) prescribed by the Indiana Department of Local Government Finance, also known as Form SB-1/PP;

WHEREAS, at a duly constituted meeting of the Bristol Town Council held on January 17, 2019, the Bristol Town Council reviewed and approved said Application, and at said meeting the Bristol Town Council adopted Resolution 1-17-19R, entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Personal Property for a Property Tax Phase-in," the Amended Declaratory was approved 2-21-19* which Resolutions, among other things, made certain findings, declared the real estate described in the Application and in the Resolution to be an "Economic Revitalization Area," and determined that the property tax deduction and phase-in for new manufacturing equipment and new information technology equipment shall be allowed for four (4) years as provided by law;

WHEREAS, the Bristol Town Council, by its Clerk-Treasurer, filed a duly executed copy of Resolution No. 1-17-19R and amended 2-21-19R (including all exhibits thereto, being the legal description and map) with the Elkhart County Assessor on or about March 20, 2019;

WHEREAS, pursuant to I.C. § 6-1.1-12.1-2.5, the Bristol Town Council caused to be published in *The Goshen News* on March 4, 2019 the "Notice of Public Hearing on County of Elkhart, Indiana Declaration of Economic Revitalization Area," which Notice and the publication thereof comply with applicable law;

WHEREAS, the Town of Bristol and Lamination have executed and entered into a Commitment and Payment Agreement; and

WHEREAS, the Bristol Town Council, on March 21, 2019, as provided in said published Notice of Public Hearing, held a public hearing and heard all persons desiring to be heard concerning any remonstrances or objections to said Resolution 1-17-19R and 2-21-19R.

*The Amended Application and Declaratory Resolution simply changed the applicant from Great Lakes Forest Products, Inc. to a newly formed Corporation, Great Lakes Lamination, Inc. (Lamination).

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED by the Town Council for Bristol, Indiana as follows:

1. Final Action. After legally required publication of notice of public hearing, after filing required information with the various taxing units potentially affected by the designation of the economic revitalization area, and after conducting a public hearing pursuant to such notice, the Bristol Town Council hereby takes "final action," as that phrase is defined in I.C. § 6-1.1-12.1-2.5, with regard to the aforesaid Application of Lamination and the adoption of Resolutions No. 1-17-19R on January 17, 2019 and 2-21-19R Amended on 2-21-19.

2. Confirmation of Resolution No. 1-17-19R and 2-21-19R. It is hereby declared by the Bristol Town Council that Resolution No. 1-17-19R adopted on January 17, 2019 and Resolution 2-21-19 adopted February 17, 2019 are in all respects hereby ratified and confirmed, and it is hereby stated that the qualifications for an economic revitalization area have been met by Lamination as and to the real estate described in Exhibit "A" of Resolution No. 1-17-19R and Resolution No. 2-21-19R.

3. Effective Date. The Resolution shall be effective immediately upon its passage, subject to any appeal proceedings, through court action, contemplated by I.C. § 6-1.1-12.1-2.5.

4. Statement of Benefits. The Statement of Benefits filed by Lamination on State Form 51764 (R/2/12-11) and identified as Form SB-1/PP prescribed by the Indiana Department of Local Government Finance are hereby completed, signed, and approved in that portion designated "For Use of the Designating Body" and a copy of said Statement of Benefits are hereby attached hereto as Exhibit "A" and made a part hereof. The information provided on the Statement of Benefit forms attached hereto as Exhibit "A" supersede and replace the estimates previously provided by Lamination in its Application and the estimates recited in the Declaratory Resolution.

5. Commitment and Payment Agreement. Lamination and the Town of Bristol have executed and entered into a Commitment and Payment Agreement which is approved and signed.

6. Filing with Governmental Authorities. Upon the adoption of this Resolution, the Bristol Clerk-Treasurer shall file a copy of this Resolution in the Elkhart County Auditor's Office and shall also cause a copy of this Resolution to be filed with the Elkhart County Assessor and the Indiana Department of Local Government Finance along with the aforesaid Statement of Benefits as filed with the Bristol Town Council by Lamination and as completed and signed by the Bristol Town Council. If any additional filings are necessary to make Lamination eligible to file for the real estate property tax deductions and personal property tax deductions contemplated by this Resolution, such filings shall be the responsibility of Lamination.

ADOPTED by the Town Council for Bristol, Indiana this 21st day of March, 2019.

TOWN COUNCIL OF BRISTOL, INDIANA

By: Cathy Burke
Cathy Burke

By: Whitney Pierle
Whitney Pierle

By: Delbert Schrock
Delbert Schrock

By: (Absent)
Floyd Lynch

By: Jeff Beachy
Jeff Beachy

ATTEST:
Jillian Swartz
Mary Ryman, Clerk/Treasurer
Jillian Swartz Deputy Clerk

STATE OF INDIANA)
)SS:
COUNTY OF ELKHART)

Before me, the undersigned Notary Public in and for said County and State, personally appeared Cathy Burke, President of the Bristol Town Council, Whitney Pierle, Delbert Schrock, Floyd Lynch, and Jeff Beachy, as members of the Bristol Town Council, and Mary Ryman, Clerk-Treasurer of the Town of Bristol, Indiana, and acknowledged the execution of the above and foregoing Resolution this 31st day of March, 2019.



Jillian Swartz, Notary Public
Residing in Elkhart County,
State of Indiana

My Commission Expires:
July 22, 2023

COMMITMENT AND PAYMENT AGREEMENT

THIS AGREEMENT is made and entered into effective the 21st day of March, 2019 by and between the Town of Bristol, Indiana (hereinafter referred to as "Town of Bristol") and Great Lakes Lamination, Inc. (hereinafter referred to as "Lamination");

WITNESSETH:

WHEREAS the Town Council for the Town of Bristol, Indiana adopted Resolution No. 1-17-19R on January 17, 2019 and 2-21-19 on February 21, 2019, which Resolutions are entitled "Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Personal Property for Property Tax Phase-In" and Amended Declaratory Resolution Designating Economic Revitalization Area and Qualifying Certain Personal Property For Property Tax Phase-In for the benefit of Lamination;

WHEREAS said Resolution is subject to the condition that Lamination enters into an Agreement with the Town of Bristol, Indiana concerning the Economic Revitalization Area prior to the Resolution being, finalized and confirmed;

NOW, THEREFORE, in consideration of the premises, the terms and provisions contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, Town of Bristol and Lamination mutually agree as follows:

1. Commitment of Investment and Employment. Provided Resolution 1-17-19R and Resolution 2-21-19 are finalized and confirmed by the Town of Bristol, Indiana on terms no less favorable to Lamination as are contained in Resolution 1-17-19R and 2-21-19, Lamination does hereby agree to fulfill the following commitments:

(a) That Lamination will invest no less than Four Million, Five Hundred

Fifteen Thousand and 00/100 Dollars (\$4,515,000.00) in new manufacturing equipment to be located at the location in Bristol, Indiana identified in Exhibit A to Resolution No. 1-17-19R and Resolution No. 2-21-19 on or before December 31, 2023;

(b) That Lamination will have an annual payroll, not including fringe benefits, of at least One Million, Seven Hundred Fifty Thousand and 00/100 Dollars (\$1,750,000.00) with no less than 53 full-time positions for the location in Bristol, Indiana identified in Exhibit A to Resolution No. 1-17-19R and Resolution No. 2-21-19 on or before December 31, 2023;

(c) That Lamination will remain in operation at its location in Bristol, Indiana for a term of no less than five (5) years commencing December 31, 2019 through and including December 31, 2024; and

(d) Every employee at the facility of Lamination located in Bristol, Indiana will have a regular (i.e., non-overtime) pay rate whether salary or hourly of no less than Thirteen and 00/100 Dollars (\$13.00) per hour exclusive of any benefits and no more than Twenty Percent (20%) of the employees or workers at Lamination's Bristol, Indiana facility will be part time or contract labor (80% of workers at Lamination's Bristol, Indiana facility must be full time employees of Lamination).

2. Re-Payment Agreement. In the event that Lamination fails to meet any of its respective commitments contained within this Agreement within the time frames specified above, Lamination shall be liable and shall cause to be paid to the Town of Bristol, Indiana the percentage specified below for the applicable time frame multiplied by the total real estate and personal property tax savings generated by the property tax phase-in established and authorized by Resolution 1-17-19R and 2-21-19R:

<u>Failure to meet commitment occurs:</u>	<u>Percentage of Property Tax Savings to be Paid:</u>
First Year of Deduction	100%
Second Year of Deduction	80%
Third Year of Deduction	60%
Fourth Year of Deduction	40%

It is understood and agreed by Lamination that it, its successors and assigns, are jointly and severally liable, each for the performance of themselves and the other, of the terms of this agreement. Any reimbursement requirement of any tax savings to either is included in this joint obligation. In the event Lamination fails to pay said amount within thirty (30) days of being invoiced by Elkhart County and/or the Town of Bristol, that Company shall also be responsible for all costs of collection and enforcement incurred by the Town of Bristol including but not limited to reasonable attorney fees, expenses, and court costs.

3. Commitment of Verifying Documentation. Lamination commits and agrees to and shall provide annually to the Town of Bristol documentation verifying its compliance with the terms and provisions of this Agreement within Ninety (90) days after the end of each calendar year. Such documentation submitted shall be certified under oath as being true, accurate, and complete.

4. Economic Development Fee. Indiana Code Section 6-1.1-12.1-14 provides that a designating body of an economic revitalization area may impose a fee not exceeding fifteen percent (15%) of the reduction in property taxes to which the property owner is entitled in each

year as a result of the economic revitalization area for which the property owner's property tax liability is reduced by a property tax deduction. Lamination hereby agrees and consents to the imposition of this fee in an amount equal to fifteen percent (15%) of the reduction in property taxes for each tax year generated by the property tax phase-in established and authorized by Resolution 1-17-19R, Resolution 2-21-19R and Confirmatory Resolution 3-21-19R. Indiana Code Section 6-1.1-12.1-14 is hereby incorporated by reference, with the consent of Lamination into this Agreement and the initial approval of Lamination's Statement of Benefit Forms and property tax deductions established and authorized by Resolution 1-17-19R and Resolution 2-21-19R. It is understood and agreed by Lamination that in the event the Elkhart County Auditor does not notify Lamination of a lesser amount due, Lamination itself shall calculate and pay the full 15% fee to the Bristol Redevelopment Commission, Bristol, Indiana. Annual payment shall be made each year during any period of reduction on December 1st.

5. Assessment Appeals. Lamination hereby agrees and commits not to file any property tax assessment appeal, review, or other challenge of the property tax assessments made for its economic development project during the time periods for which property tax deductions are received unless:

(a) the original assessment for the economic development project is in excess of the economic development project cost;

(b) the original assessment of real estate is in excess of the purchase price paid for the real estate in an arms-length transaction; or

(c) a trending assessment or reassessment increases the assessment for the economic development project more than fifteen percent (15%) for any year-to-year change or more than an average of ten percent (10%) per year over two or more years.


6. Governing Law. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Indiana without resort to conflict of law principles. Jurisdiction and venue of any claims or disputes arising under this Agreement shall be exclusively in the state and federal courts located in the State of Indiana.

7. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that no assignment shall relieve a party of any of its obligations hereunder.


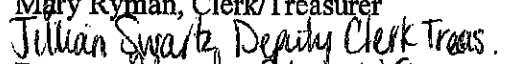
IN WITNESS WHEREOF, the Town of Bristol and Great Lakes Lamination, Inc., have executed this Agreement effective on the date first set forth above by their duly authorized representatives.

TOWN OF BRISTOL:

TOWN COUNCIL FOR THE TOWN OF
BRISTOL, INDIANA

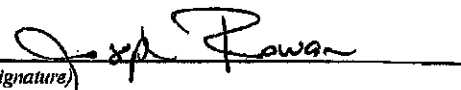
By: 
Its: President

ATTEST:


Mary Ryman, Clerk/Treasurer

Julian Swartz, Deputy Clerk Treas.
Date: March 21, 2019

GREAT LAKES:

GREAT LAKES LAMINATION, INC.

By: 
(Signature)
Printed Name: Joseph Rowan
Title: Chief Financial Officer

ATTEST:

Date: _____



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574.674.5055



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM

| SINCE 1993

Date: 6.02.2025

To: Town of Bristol – Mike Yoder

Location: Town of Bristol

Artwork: Bristol City Monument Signs(05-29-2025).pdf

Completion Date: 6 to 8 weeks

Scope or Description of Work: Fabricate and install non-illuminated “Welcome to Bristol” single sided signs.

Price of Sign & Installation:

Option 1 (Pages 2&3 of Artwork): \$16,000 per sign

Option 2 (Pages 4&5 of Artwork): \$12,000 per sign

Thank you for this opportunity to be of service.

ACCEPTANCE OF PROPOSAL

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

Permit and Admin Costs:

Sales Tax:

Engineering:

Acceptance of Project Description and Cost

Job Title & Company Name (Printed)

Date

Contract respectfully submitted on

behalf of US Signcrafters by:

Adam Skrzyszewski

WARRANTIES

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

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

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

All workmanship and materials are guaranteed for 1 year.

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

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

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

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

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

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

US SIGNCRAFTERS, Inc. | Building Impressions

P 574.674.5055 / F 574.674.5255 / 800.659.6319216

Lincolnway East - Osceola, Indiana 46561

www.ussigncrafters.com



| SINCE 1993



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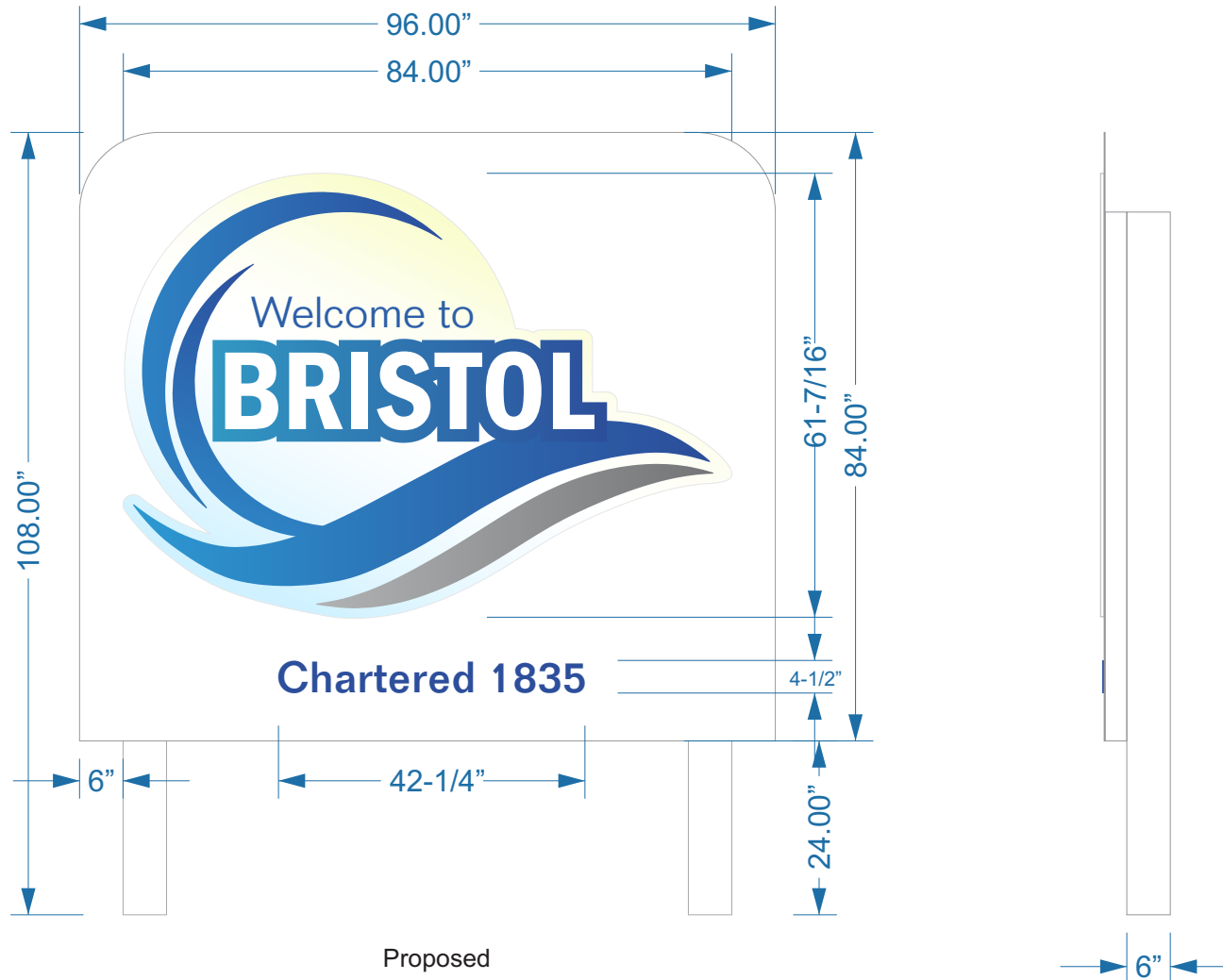
Proposed

One (1) single face 108" tall x 96" wide x 2" deep non-illuminated white aluminum cabinet. The cabinets are secured to 6" square tube framing with angle. 6" square tube is concreted into the ground.

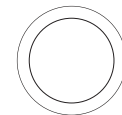
These signs have 61-7/16" tall x 84" wide x 1/2" contour cut acrylic logo panels with digitally printed graphics. The acrylic panels are mounted flush to the cabinets. The wording "Chartered 1835" is 1/4" FCO acrylic lettering mounted flush to the cabinets.

Scale = 1:34

Page 2



• SPECIFICATIONS: COLORS



WHITE

• SPECIFICATIONS: FABRICATION

- Quantity: Four (4) single face
- Overall Height: 108"
- Overall Width: 96"
- Faces: Aluminum / Acrylic
- Total Square Feet: 56 sq'

Scale = 1:25

Page 3



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM



216 LINCOLNWAY EAST
OSCEOLA, IN 46561



800.659.6319
574.674.5055

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



CLIENT APPROVAL & D

25



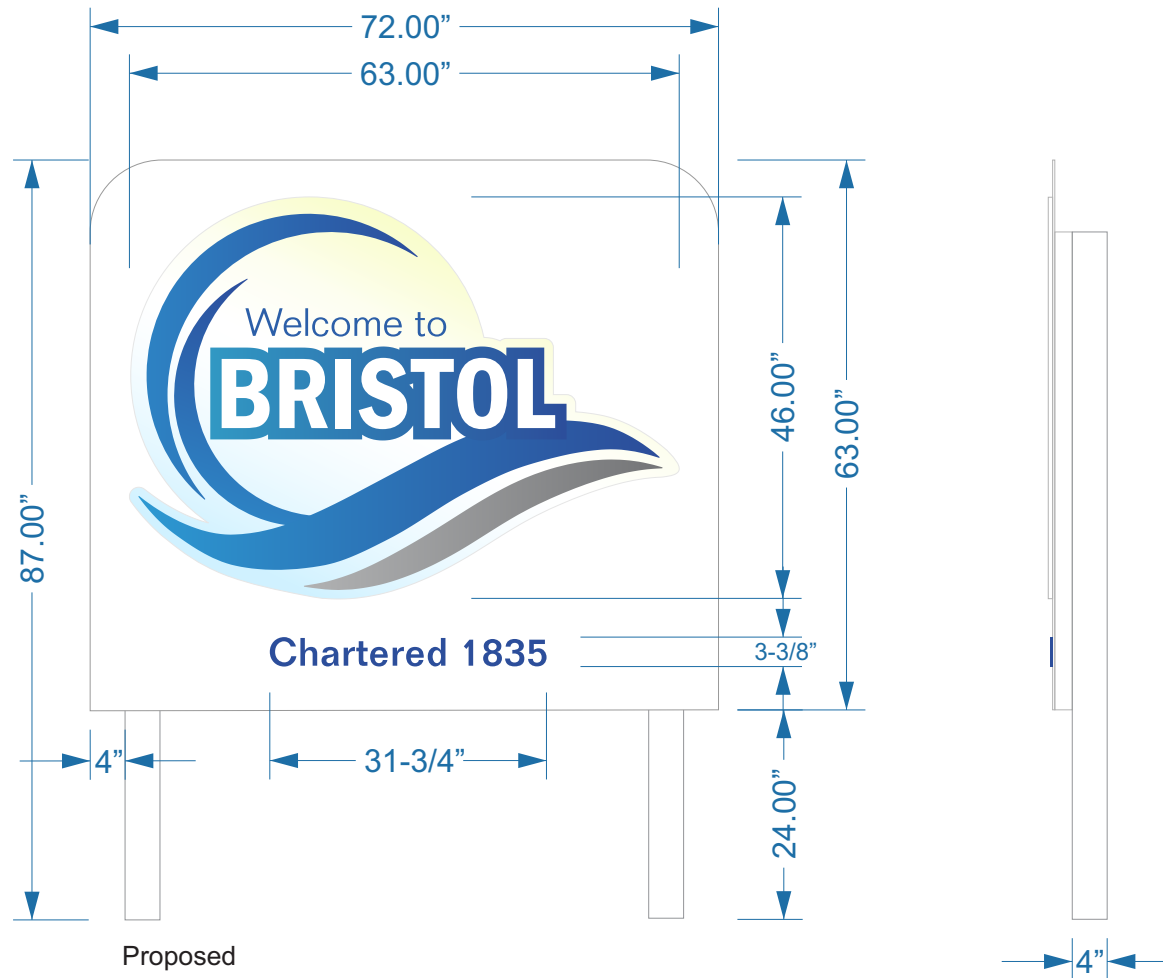
Proposed

One (1) single face 87" tall x 72" wide x 2" deep non-illuminated white aluminum cabinet. The cabinets are secured to 4" square tube framing with angle. 4" square tubes concreted into the ground.

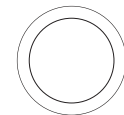
These signs have 46" tall x 63" wide x 1/2" contour cut acrylic logo panels with digitally printed graphics. The acrylic panels are mounted flush to the cabinets. The wording "Chartered 1835" is 1/4" FCO acrylic lettering mounted flush to the cabinets.

Scale = 1:34

Page 4



• SPECIFICATIONS: COLORS



WHITE

• SPECIFICATIONS: FABRICATION

- Quantity: Four (4) single face
- Overall Height: 87"
- Overall Width: 72"
- Faces: Aluminum / Acrylic
- Total Square Feet: 31.5 sq'

Scale = 1:22

Page 5



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CLIENT APPROVAL & D

27



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216 LINCOLNWAY EAST
OSCEOLA, IN 46561



USSIGNCRAFTERS.COM
INFO@USSIGNCRAFTERS.COM

| SINCE 1993

Date: 6.04.2025

To: Town of Bristol – Mike Yoder

Location: Town of Bristol

Artwork: Bristol town hall(06-04-2025).pdf

Completion Date: 6 to 8 weeks

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

Price of Sign & Installation:

Option A (Pages 2-4 of Artwork): \$22,700.00

Option B (Pages 5-7 of Artwork): \$22,500.00

Option C (Pages 8-10 of Artwork): \$19,000.00

Option D (Pages 11-13 of Artwork): \$18,500.00

Thank you for this opportunity to be of service.

ACCEPTANCE OF PROPOSAL

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

INITIAL HERE

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INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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INITIAL HERE

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INITIAL HERE

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

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

INITIAL HERE

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

INITIAL HERE

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

INITIAL HERE

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

Permit and Admin Costs: N/A

Sales Tax: N/A

Engineering: N/A

Acceptance of Project Description and Cost

Job Title & Company Name (Printed)

Date

Contract respectfully submitted on

behalf of US Signcrafters by: Adam Skrzyszewski

WARRANTIES

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

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

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

All workmanship and materials are guaranteed for 1 year.

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

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

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

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

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

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

US SIGNCRAFTERS, Inc. | Building Impressions

P 574.674.5055 / F 574.674.5255 / 800.659.6319216

Lincolnway East - Osceola, Indiana 46561

www.ussigncrafters.com



| SINCE 1993



| VALUE
INNOVATION
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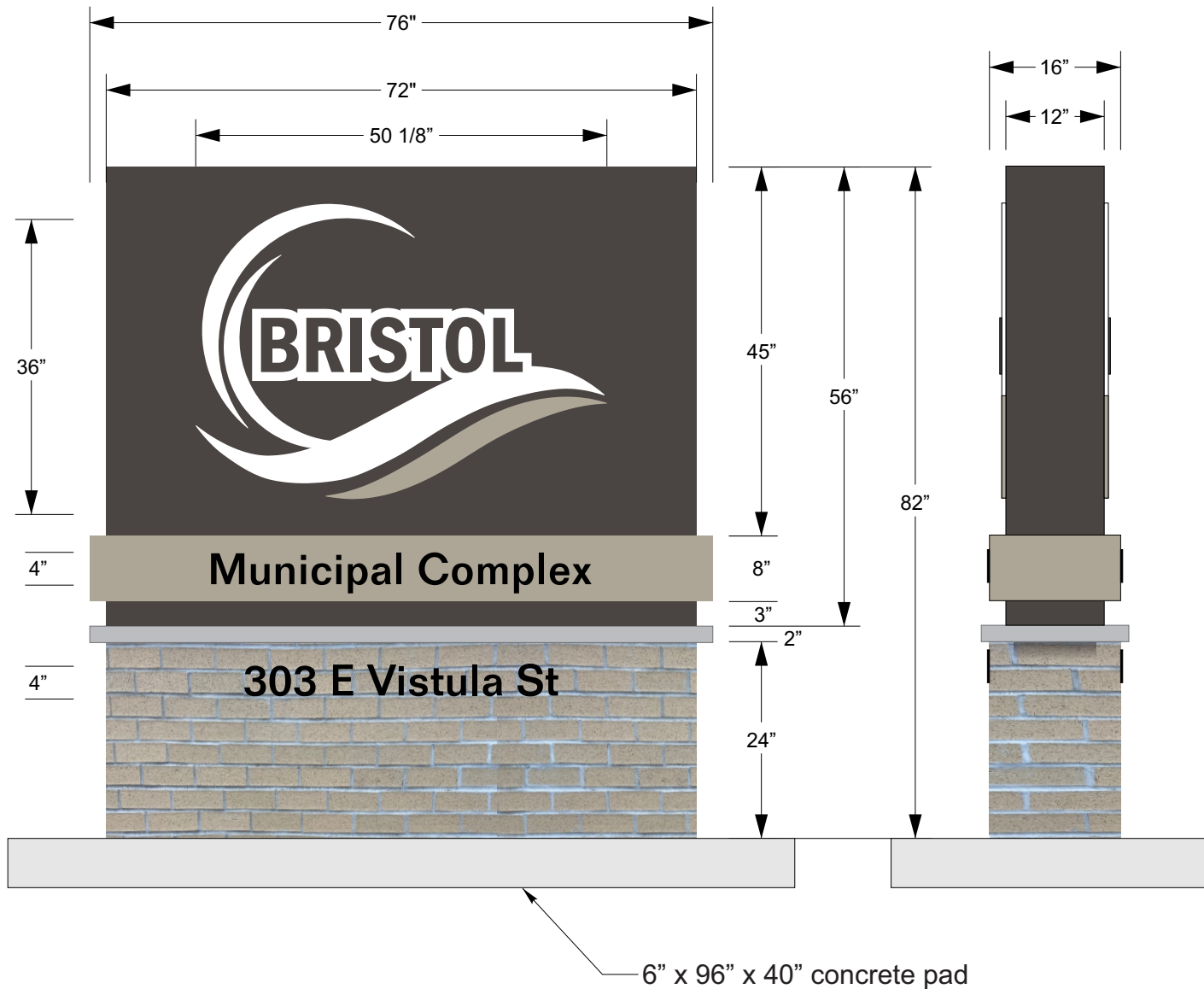
216 LINCOLNWAY EAST
OSCEOLA, IN 46561



Proposed

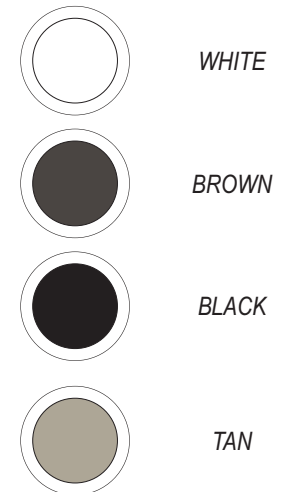
One (1) double sided non illuminated monument sign. Painted 56" high x 72" wide x 12" deep cabinet with 1/2" thick FCO white acrylic custom logo. "BRISTOL" letters are 1/4" FCO acrylic stud mounted to the logo. Bottom swish of logo is painted tan (PMS# TBD). 8" high painted aluminum band with 4" high x 184" thick black acrylic letters "Municipal Complex." Brick base with limestone cap. 4" high x 1/4" thick black acrylic address copy mounted to the base.

Scale = 1:20



Scale = 1:20

• SPECIFICATIONS: COLORS

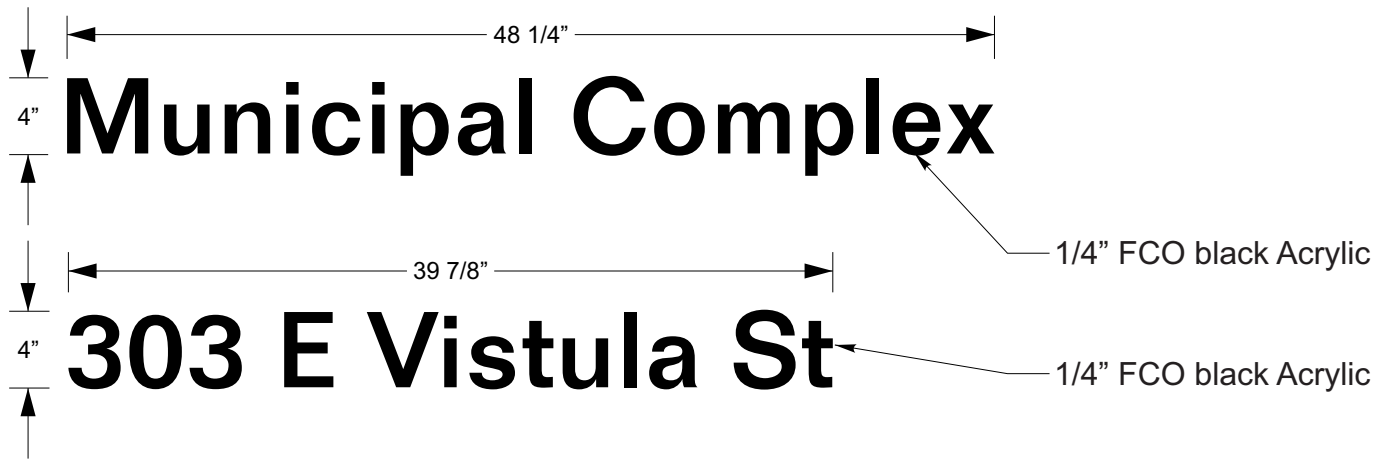
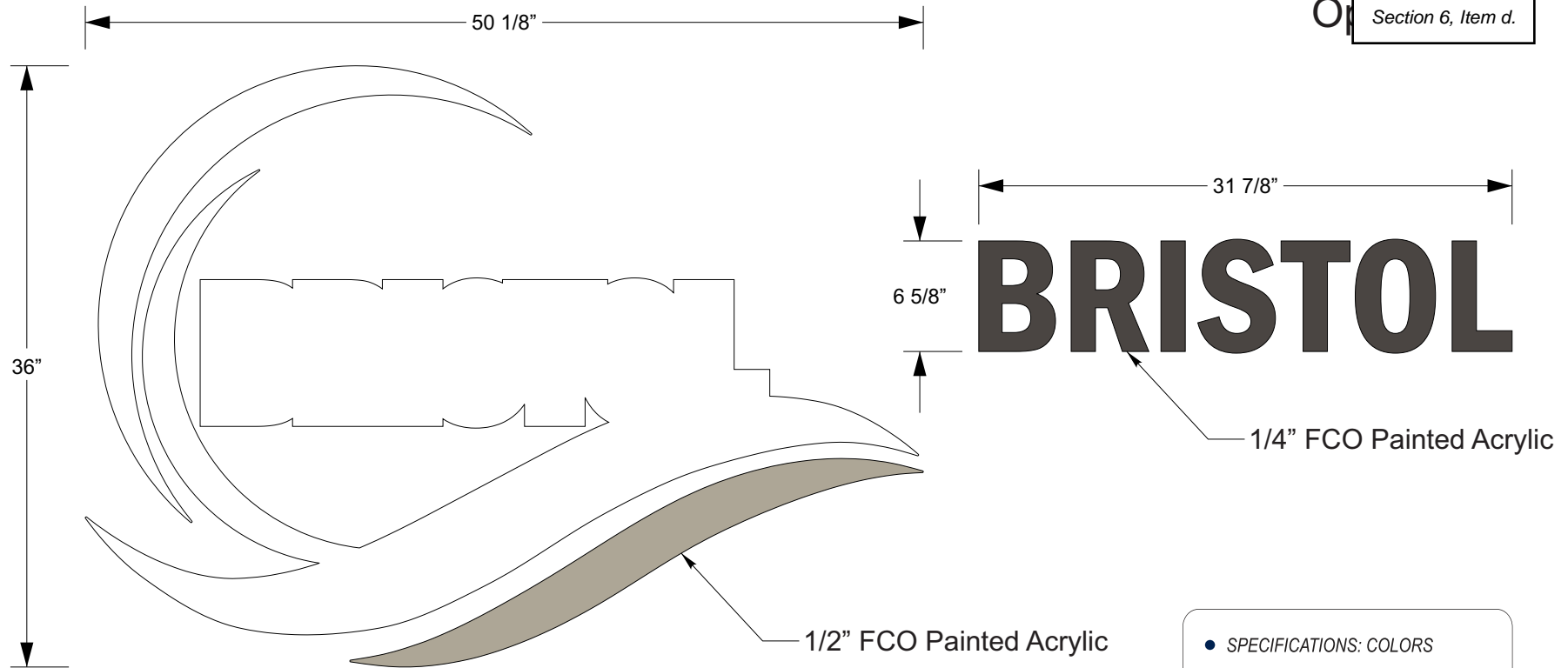


• SPECIFICATIONS: FABRICATION

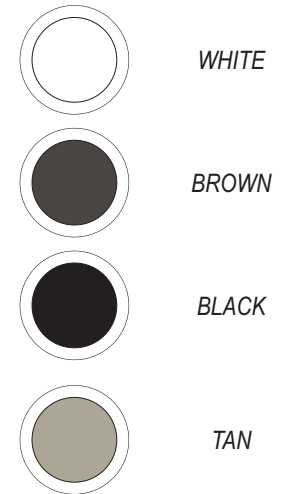
- Quantity: One (1) double face
- Overall Height: 82"
- Overall Width: 76"
- Faces: aluminum cabinet
- Total Square Feet: 42.2sq'

Flat Cut Out Details

Section 6, Item d.



• SPECIFICATIONS: COLORS



Scale = 1:10

Page 4



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CLIENT APPROVAL & D

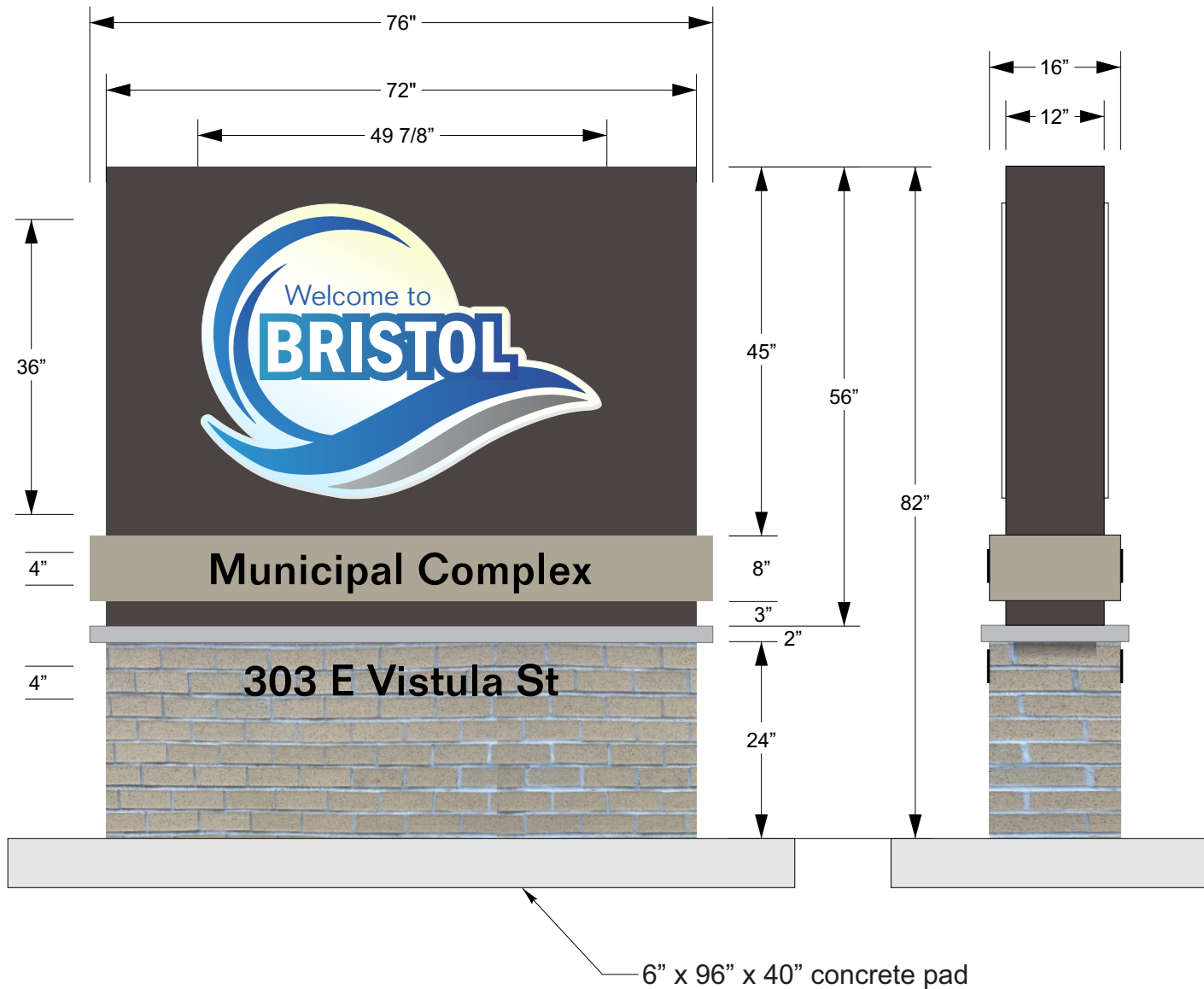
35



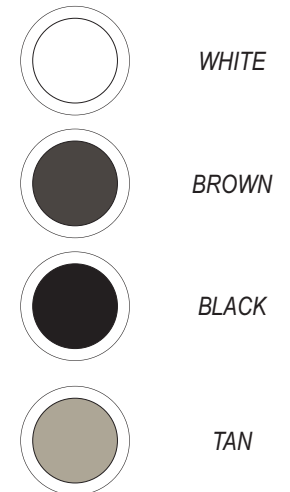
Proposed

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

Scale = 1:20



• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

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

Scale = 1:20

Page 6



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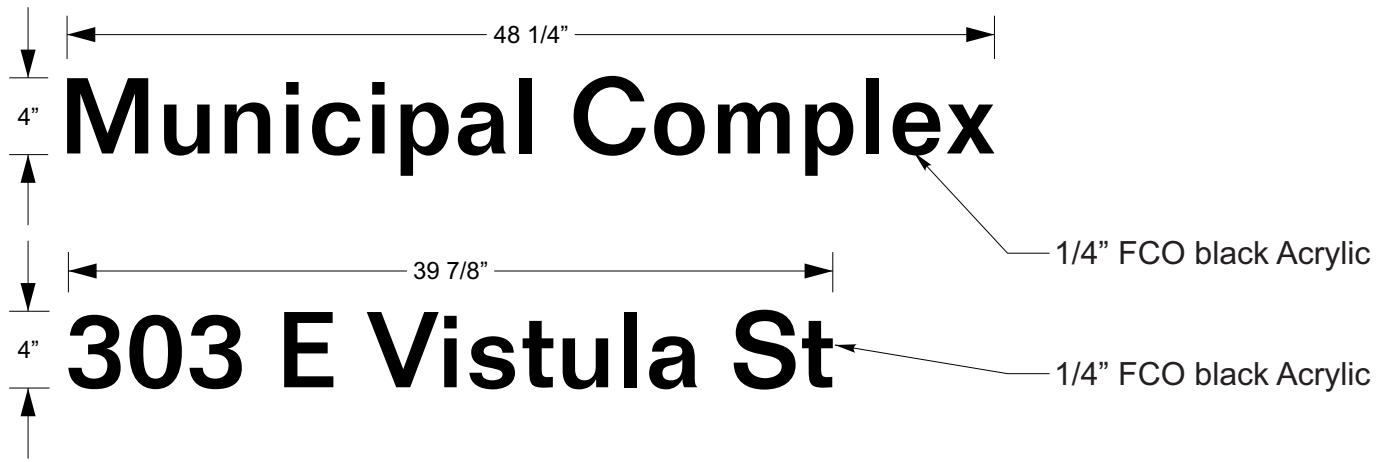


CLIENT APPROVAL & D

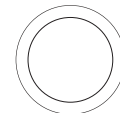
37

Flat Cut Out Details

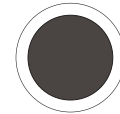
Section 6, Item d.



• SPECIFICATIONS: COLORS



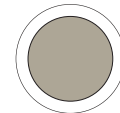
WHITE



BROWN



BLACK



TAN

Scale = 1:10

Page 7



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CLIENT APPROVAL & D

38



Bristol Municipal Complex

Chartered 1835

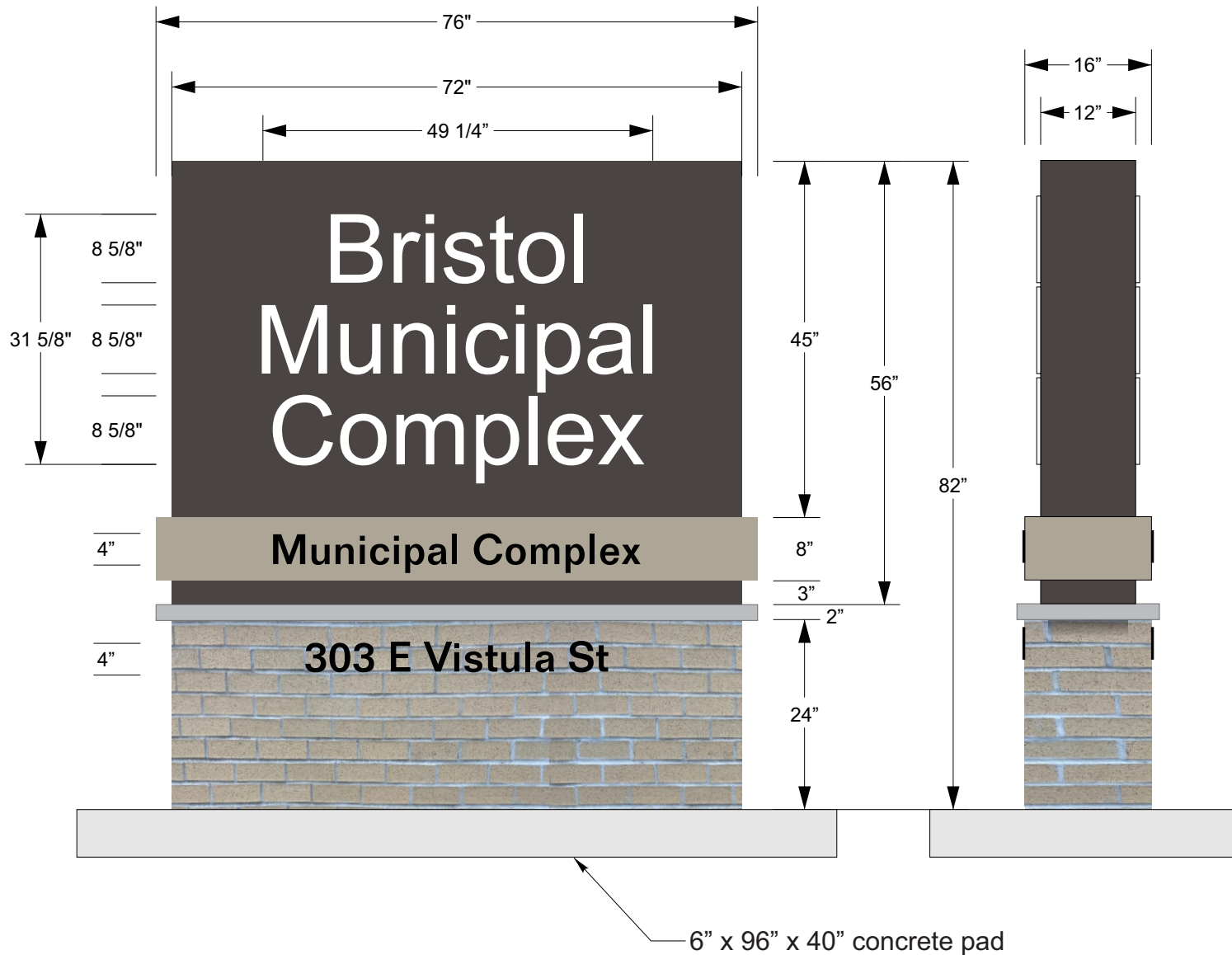
303 E Vistula St

Proposed

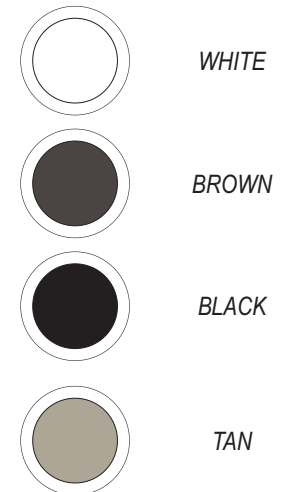
One (1) double sided non illuminated monument sign. Painted 56" high x 72" wide x 12" deep cabinet with 1/2" thick FCO white acrylic copy. 8" high painted aluminum band with 4" high x 1/4" thick black acrylic letters "Chartered 1835." Brick base with a limestone cap. 4" high x 1/4" thick black acrylic address attached to base.

Scale = 1:20

Page 8



• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

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

Scale = 1:20

Page 9



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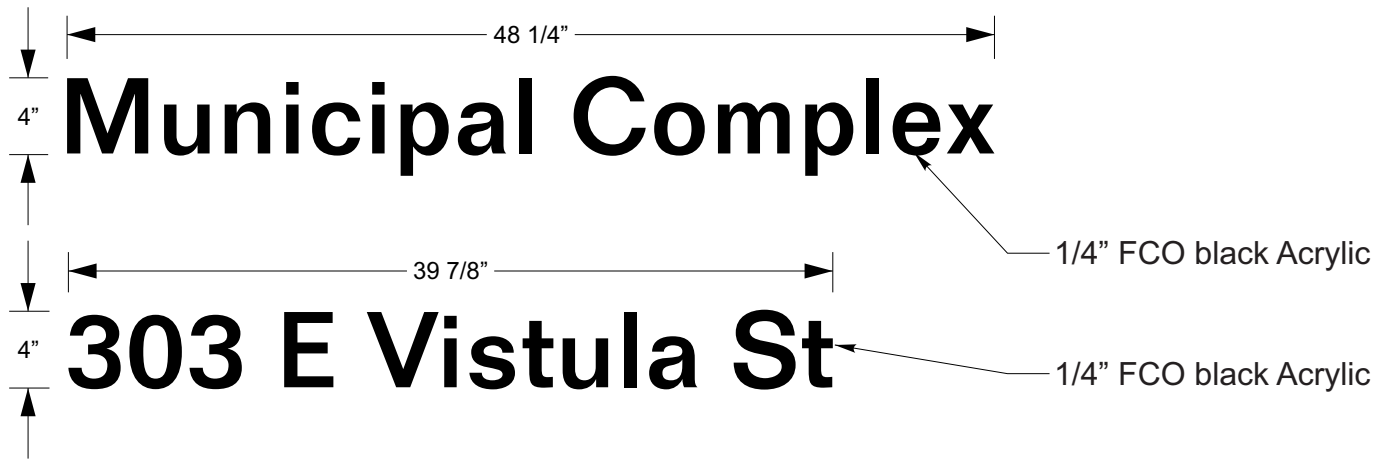
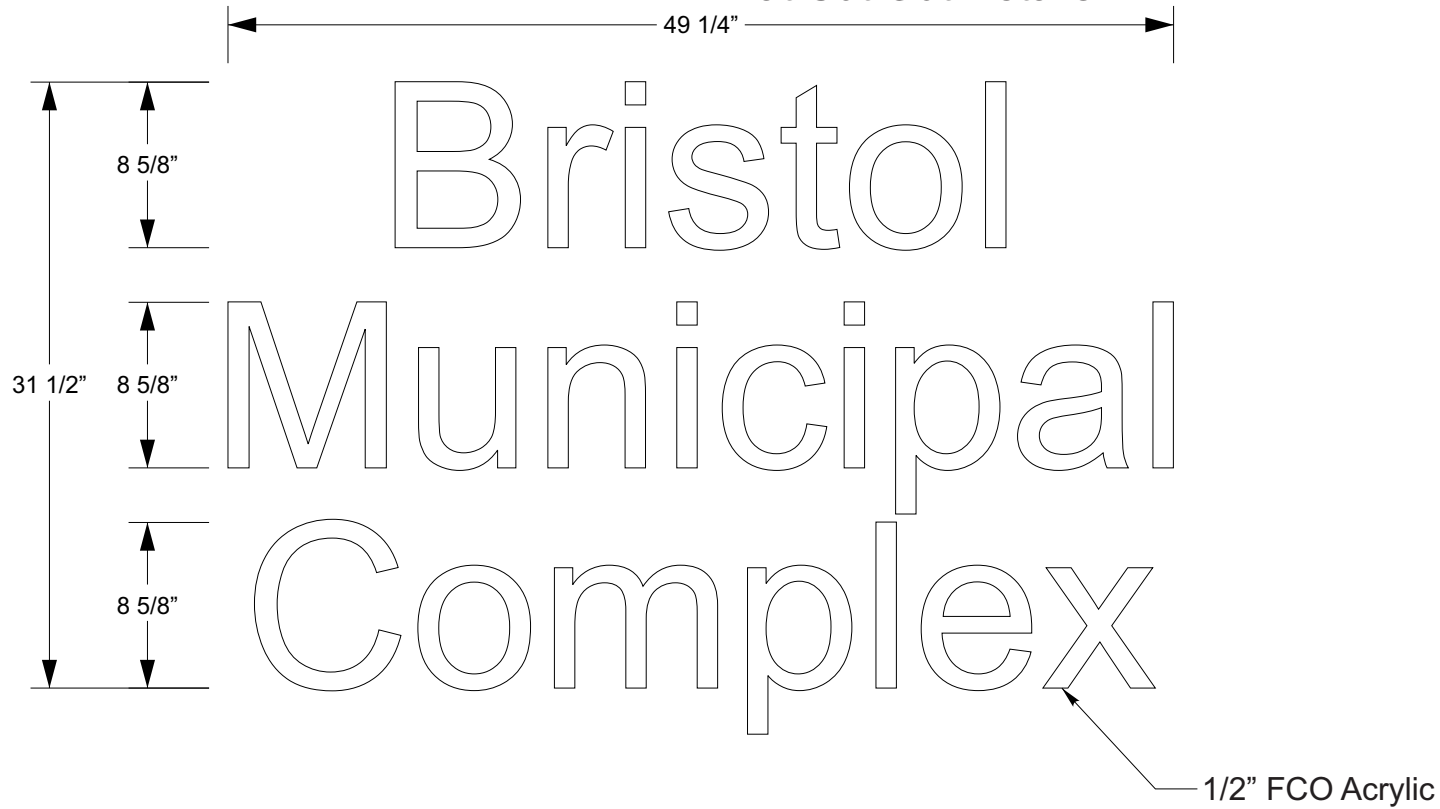


CLIENT APPROVAL & D

40

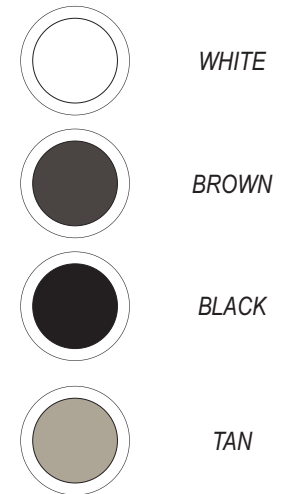
Flat Cut Out Details

Section 6, Item d.



Scale = 1:10

• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

- Quantity: One (1) double face
- Overall Height: 82"
- Overall Width: 76"
- Faces: aluminum cabinet
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Page 10



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41

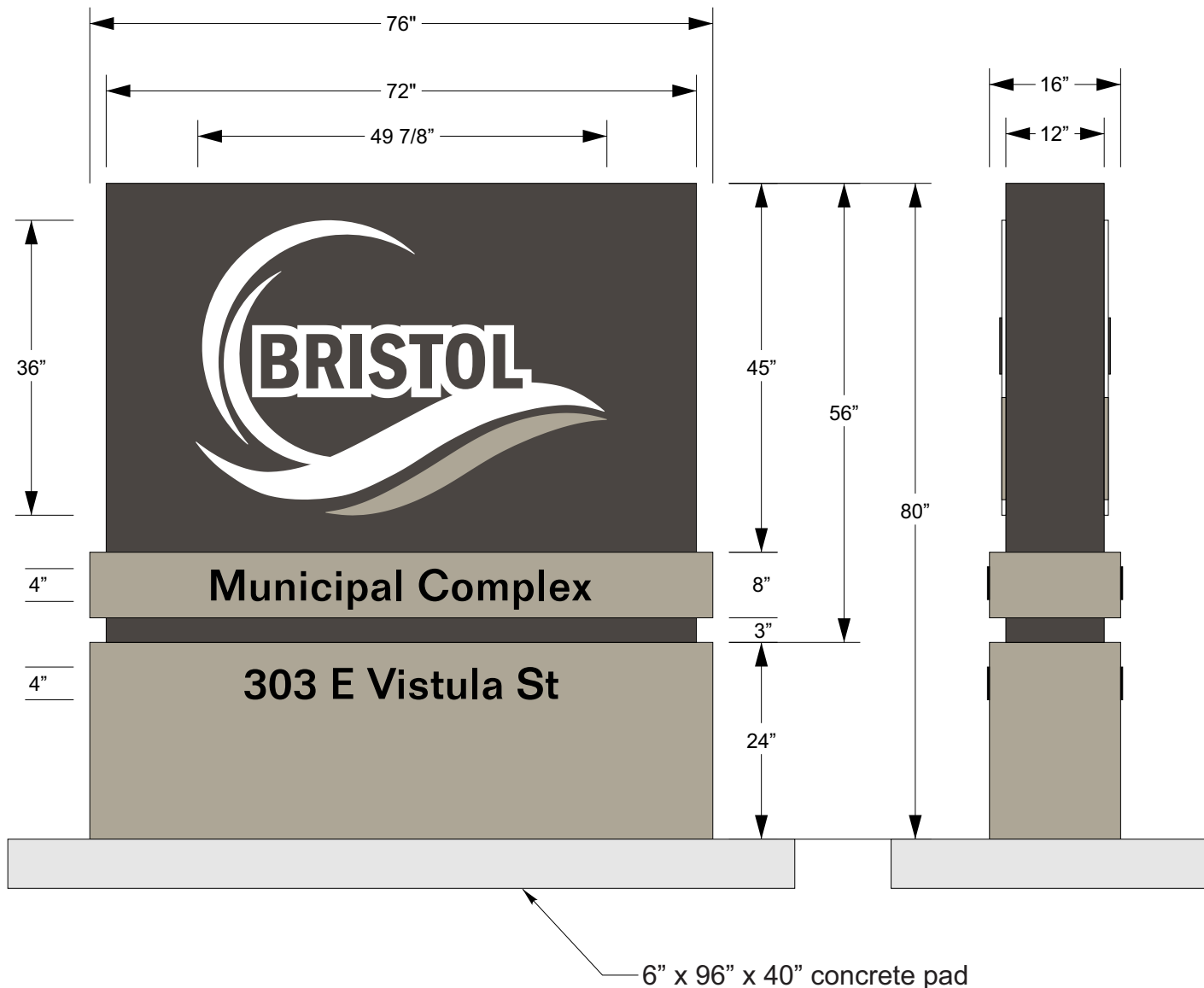


Proposed

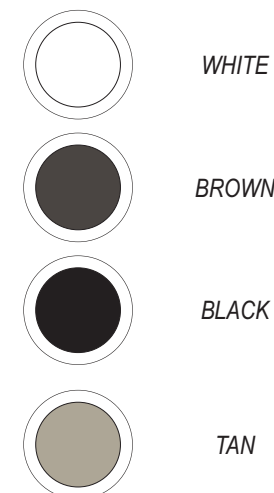
One (1) double sided non illuminated monument sign. Painted 56" high x 72" wide x 12" deep cabinet with 1/2" thick FCO white acrylic custom logo. "BRISTOL" letters are 1/4" FCO acrylic stud mounted to the logo. Bottom swish of the logo is painted tan (PMS# TBD). 8" high painted aluminum band with 4" high x 1/4" black acrylic letters "Municipal Complex." Painted aluminum skirt with 4" high x 1/4" thick black acrylic address.

Scale = 1:20

Page 11



• SPECIFICATIONS: COLORS



• SPECIFICATIONS: FABRICATION

- Quantity: One (1) double face
- Overall Height: 80"
- Overall Width: 76"
- Faces: aluminum cabinet
- Total Square Feet: 42.2 sq'

Scale = 1:20

Page 12



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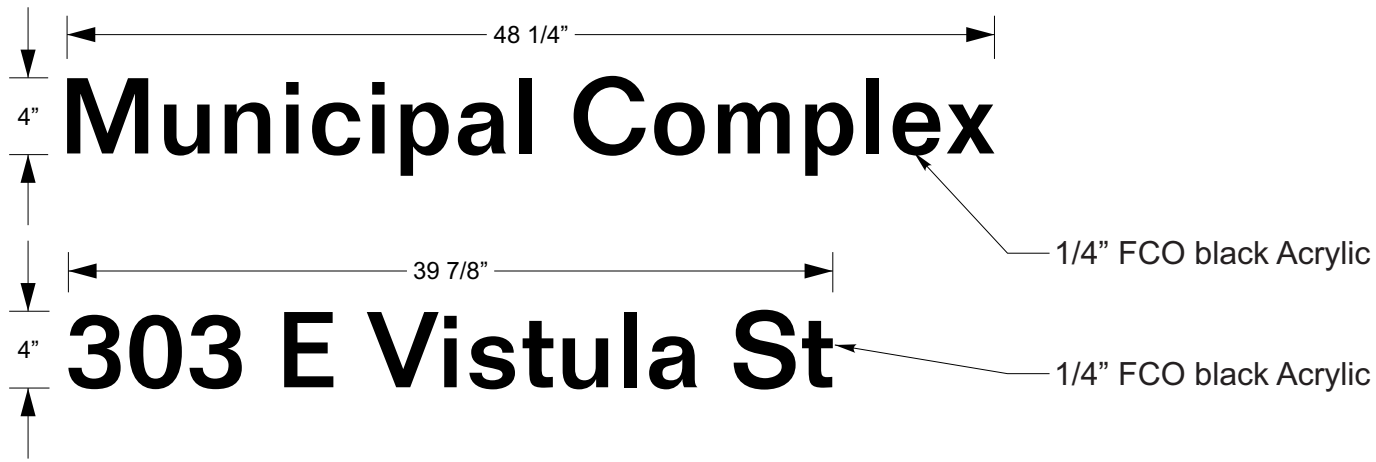
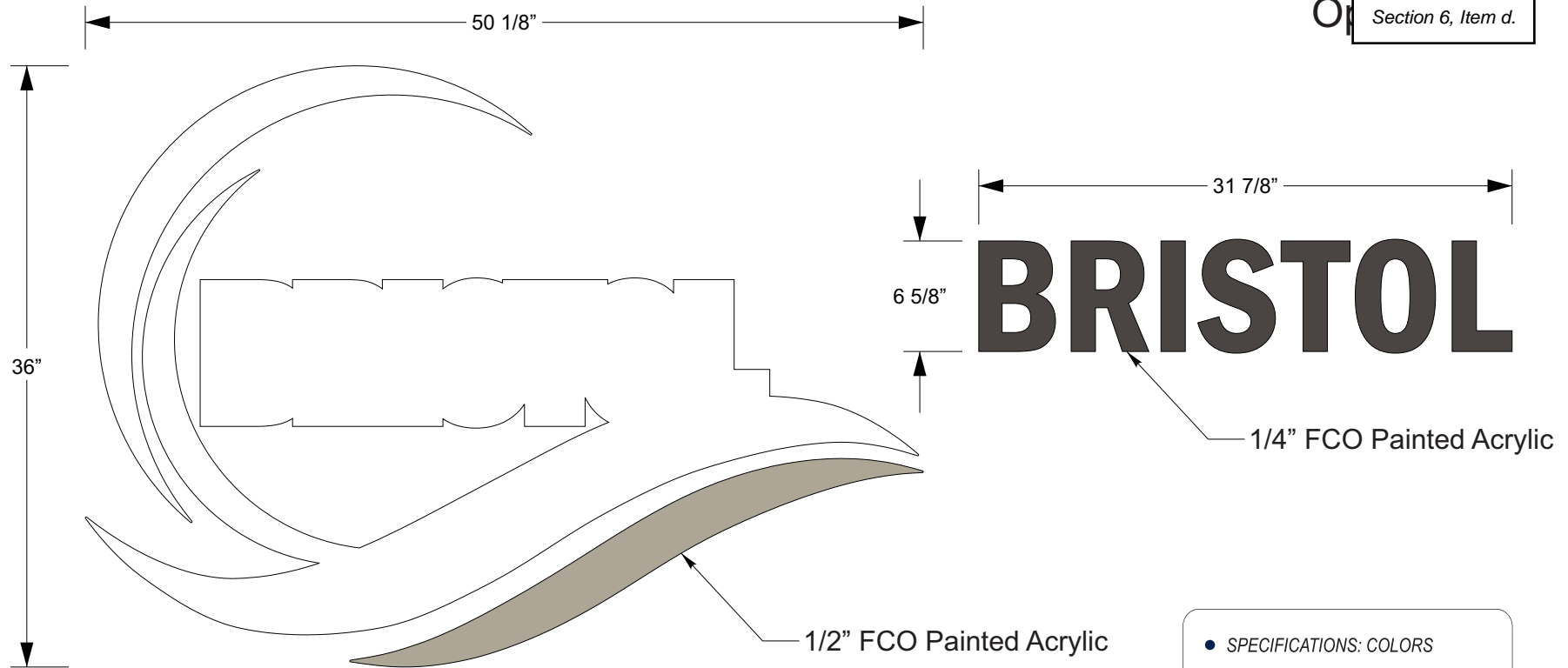


CLIENT APPROVAL & D

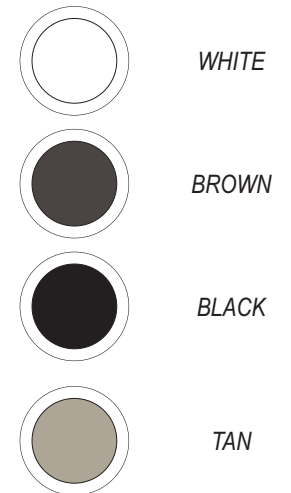
43

Flat Cut Out Details

Section 6, Item d.



• SPECIFICATIONS: COLORS



Scale = 1:10

Page 13



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CLIENT APPROVAL & D

CHANGE ORDER NO.: 4

Owner:	Town of Bristol	Owner's Project No.:	WW22532001
Engineer:	Commonwealth Engineers, Inc.	Engineer's Project No.:	S22145
		Contractor's Project	
Contractor:	Crosby Construction	No.:	24105-01
Project:	WWTP Improvement Project		
Contract Name:	WWTP Improvement Project		
		Effective Date of Change	
Date Issued:		Order:	

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

Description: Installation of a new manhole at Lift Station #8 and the NIPSCO-requested adjustment of the transformer. Location onsite.

Attachments: Recommendation Letter, Change Order Breakdown Memo, RFI-35 and associated Contractor proposal, RFI-39 and associated Contractor proposal

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times: Calendar days	
\$ <u>24,293,749.00</u>		Substantial Completion:	<u>630</u>
		Ready for final payment:	<u>30</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 3:		[Increase] [Decrease] from previously approved Change Orders No. 1 to No. <u>1</u>	
\$ <u>261,033.70</u>		Substantial Completion:	<u>90</u>
		Ready for final payment:	<u>0</u>
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ <u>24,032,715.30</u>		Substantial Completion:	<u>720</u>
		Ready for final payment:	<u>30</u>
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ <u>38,421.00</u>		Substantial Completion:	<u> </u>
		Ready for final payment:	<u> </u>
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ <u>24,071,136.30</u>		Substantial Completion:	<u>720</u>
		Ready for final payment:	<u>30</u>

Town of Bristol
WWTP Improvements Project
Change Order #4

Recommended by Engineer (if required)

By: *Anthony L. Mendez*
Title: Project Engineer
Date: 6/4/25

Authorized by Owner

By: _____
Title: _____
Date: _____

Accepted by Contractor

By: *Russell Jacobs*
Title: Vice President
Date: 6/4/2025

Approved by Funding Agency
(if applicable)

By: _____
Title: _____
Date: _____



June 3, 2025

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

**RE: Job Number S22145
 WWTP Improvement Project
 Proposed Change Order No. 4**

Dear Mr. Yoder:

Enclosed, please find the proposed Change Order No. 4 (CO #4) for the Town of Bristol's consideration and approval.

This CO #4 includes a contract price increase of \$38,421.00 and no additional contract time resulting in a new total contract price of \$24,071,136.30 and no additional contract time; this keeps allowed time to overall project substantial completion at 720 days.

Recommendation

We have reviewed the cost items and determined them to be fairly priced. This proposed change order consists of the following items:

- Installation of a new manhole at Lift Station #8
- Relocation of NIPSCO transformer

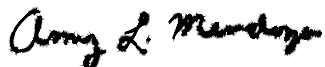
Further details can be found in the attached memorandum. We recommend acceptance of this change order. The table below provides a summary of components included within this change order:

Description	Cost Change	Time Extension (Days)	Summary Notes
Lift Station #8 Additional Manhole	\$11,391.75	0	The existing concrete wet well at Lift Station #8 is not suitable for reuse as originally planned to route flow to the new LS. Instead, a new manhole will be installed in place of the existing lift station and a new sewer will be constructed to a new doghouse manhole over the flow from the east.
NIPSCO Transformer Relocation	27,029.25	0	NIPSCO would like to relocate the transformer to the west due to primary routing and accessibility issues.
Total:	\$38,421.00	0	

If you have any questions, please feel free to contact us.

Sincerely,

COMMONWEALTH ENGINEERS, INC.



Amy Mendoza, P.E.



CHANGE ORDER SUMMARY MEMORANDUM

DATE: June 2, 2025

SUBJECT: Wastewater Treatment Plant Improvements
Work Item Breakdown for Change Order No. 4

Change Order No. 4 for this project includes a cost increase associated with the installation of a new doghouse manhole at Lift Station #8 and costs associated with the power company's requested adjustment of the transformer location. The Engineer has reviewed the costs submitted by the Contractor and considers them fair. No change to the Contract duration is associated with this change order.

The attached request for change includes the resulting increase associated with the items described below.

1) Lift Station #8 Additional Manhole

Originally, the Engineer planned to use the existing Lift Station #8 structure as a flow-through structure. During construction, the Contractor notified the Engineer that the condition of the existing concrete at Lift Station #8 is poor, and the wet well is not suitable for reuse. To resolve this issue, a doghouse manhole will be installed to the east of the existing lift station to facilitate the final connection to the new lift station once the start-up has been completed. The cost for this change is considered already included in the contract. A new manhole will be constructed in place of the existing lift station to route flows from the west to the new doghouse manhole. The cost of this additional manhole is outside the current scope of the contract. The existing lift station will be completely removed and replaced with the new manhole. The total cost for this item is \$11,391.75

2) NIPSCO Transformer Relocation

After a meeting between NIPSCO, the power utility company, and D&D Electric, the electrical Subcontractor, NIPSCO indicated that due to primary routing and accessibility issues, they do not want the transformer located as shown in the original drawings. NIPSCO would like to relocate the transformer to the west, which will incur additional costs

for increasing the length of conduit and wire to the secondary feeders. The total cost for this item is \$27,029.25.

The table below provides a summary of components included within this change order:

Description	Cost Change	Adjustment in Contract Time (Calendar Days)
Lift Station #8 Doghouse Manhole	\$11,391.75	0
NIPSCO Transformer Relocation	\$27,029.25	0
Total:	\$38,421.00	0

RFI-35 LIFT STATION 8



Commonwealth Engineers
7256 Company Drive
Indianapolis, Indiana 46237
P: (317) 888-1177
F: (317) 887-8641

**Project: S22145 Bristol - Waste
Plan**

Section 6, Item f.
Bristol, Indiana 46507

RFI #RFI-35: Lift Station #3

Status	Closed on 06/02/25		
To	Darren Wells (Commonwealth Engineers, Inc. - North) (<i>Response Required</i>) Amy Mendoza (Commonwealth Engineers Inc. (CP))	From	Russell Jacobs (Robert E. Crosby) 2805 Freeman Street?Fort Wayne Fort Watne, Indiana 46802
Date Initiated	Apr 15, 2025	Due Date	Jun 4, 2025
Location		Project Stage	Course of Construction
Cost Impact	TBD	Schedule Impact	TBD
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From	Russell Jacobs (Robert E. Crosby)		
Copies To	Jeff Carlson (Commonwealth Engineers, Inc. - North), Baylee Girdham (Commonwealth Engineers Inc. - South Bend), Russell Jacobs (Robert E. Crosby), Zack Lambert (Commonwealth Engineers Inc. (CP)), Dan Lauer (Robert E. Crosby), Chris Markley (Robert E. Crosby), Mike Mattingly (Robert E. Crosby), Amy Mendoza (Commonwealth Engineers Inc. (CP)), Luke Parrish (Robert E. Crosby), Cody Powers (Commonwealth Engineers Inc. - South Bend), Ron Severns (Commonwealth Engineers Inc. (Indy)), Darren Wells (Commonwealth Engineers, Inc. - North)		

Activity

Question	<p>Question from Russell Jacobs Robert E. Crosby on Tuesday, Apr 15, 2025 at 11:33 AM EDT</p> <p>The condition of the existing concrete at the lift station #8 is poor and wanted to discuss installing a doghouse manhole instead of using the wet well. This would be the same as we are doing on lift station #3. For Niblock to core into the North side of the wet well, we would have the control panel and electric service completely exposed. Our proposal is to install a doghouse manhole to the East of the existing lift station to make the final connection once the start-up has been completed. We would also connect the West leg to the new doghouse manhole instead of converting the lift station into a manhole. All existing lift station components would be removed and the structure filled in the same manner as lift station #3. My plan is submit a drawing sent today so we can move forward once we have approval. I have attached a drawing to show our plan.</p> <p>Attachments Updated doghouse manhole at LS#8.pdf</p>
Official Response	<p>Response from Amy Mendoza Commonwealth Engineers Inc. (CP) on Monday, Jun 2, 2025 at 11:18 AM EDT</p> <p>The pricing for the MH at LS 8 has been reviewed with Owner and will be included in next combined CO.</p>

Official Response

Response from Russell Jacobs Robert E. Crosby on Wednesday, May 28, 2025 at 08:43 AM EDT

See attached pricing associated with the Doghouse manhole at LS #3

Attachments[RFI 35 LS #3 Dog House Structure Pricing 52825.pdf](#)

Official Response

Response from Amy Mendoza Commonwealth Engineers Inc. (CP) on Monday, Apr 28, 2025 at 10:19 AM EDT

The Engineer and Town are amenable to the proposed revision to construct a new doghouse manhole over the sewer to the east, then run the new gravity sewer line to the new LS from there. However, based on the record drawings available, it appears the sewer to the west is at an angle that is not coming directly to the new doghouse manhole. A new standard manhole in the place of the existing lift station (or west of it) is required as part of this revision and then route the flows from the west to the new doghouse manhole via a new 8-inch sewer. The west side of the pipe from the east shall be plugged from within the doghouse structure, then cut and capped outside of the manhole, filled with grout, and abandoned between the new doghouse structure and the existing LS. See attached revised plan sheets. Note, inverts shown for the west and east lines are based on existing record drawings. Contractor to confirm depth of these prior to ordering structures.

Contractor submitted doghouse MH submittal; comments in last page of attached pdf. Revise and resubmit. Contractor to clarify what measured depth is of existing line from east (is submitted here 0.65' lower than old As Builts suggest). As submitted, the new invert to the north does not provide enough drop to maintain planned invert into new LS 8 (planned for 759.64). If invert out must be 759.62 as submitted, provide adjusted invert at new LS.

Other comments:

- Per WM 9, All exterior manhole joints shall have a joint collar equal to MacWrap Exterior Joint Sealer, RUBR-NEK External Joint Wrap, or equal. Collar shall be a minimum of 9" wide.
- Crystalline waterproofing required for all precast MHs. Does not appear that Conshield meets definition of crystalline waterproofing.

Attachments[LS 8 MARKUP DHMH 4.28.25.pdf](#)

All Replies

Response from Amy Mendoza Commonwealth Engineers Inc. (CP) on Monday, Jun 2, 2025 at 11:18 AM EDT

The pricing for the MH at LS 8 has been reviewed with Owner and will be included in next combined CO.

Response from Russell Jacobs Robert E. Crosby on Wednesday, May 28, 2025 at 08:43 AM EDT

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Other comments:

- Per WM 9, All exterior manhole joints shall have a joint collar equal to MacWrap Exterior Joint Sealer, RUBR-NEK External Joint Wrap, or equal. Collar shall be a minimum of 9" wide.
- Crystalline waterproofing required for all precast MHs. Does not appear that Conshield meets definition of crystalline waterproofing.

Attachments

[LS 8 MARKUP DHMH 4.28.25.pdf](#)



RFI #35 @ LS3

5/27/2025

- ADD 1 each 48" Manhole
- ADD 20 lft 8" Sewer Pipe

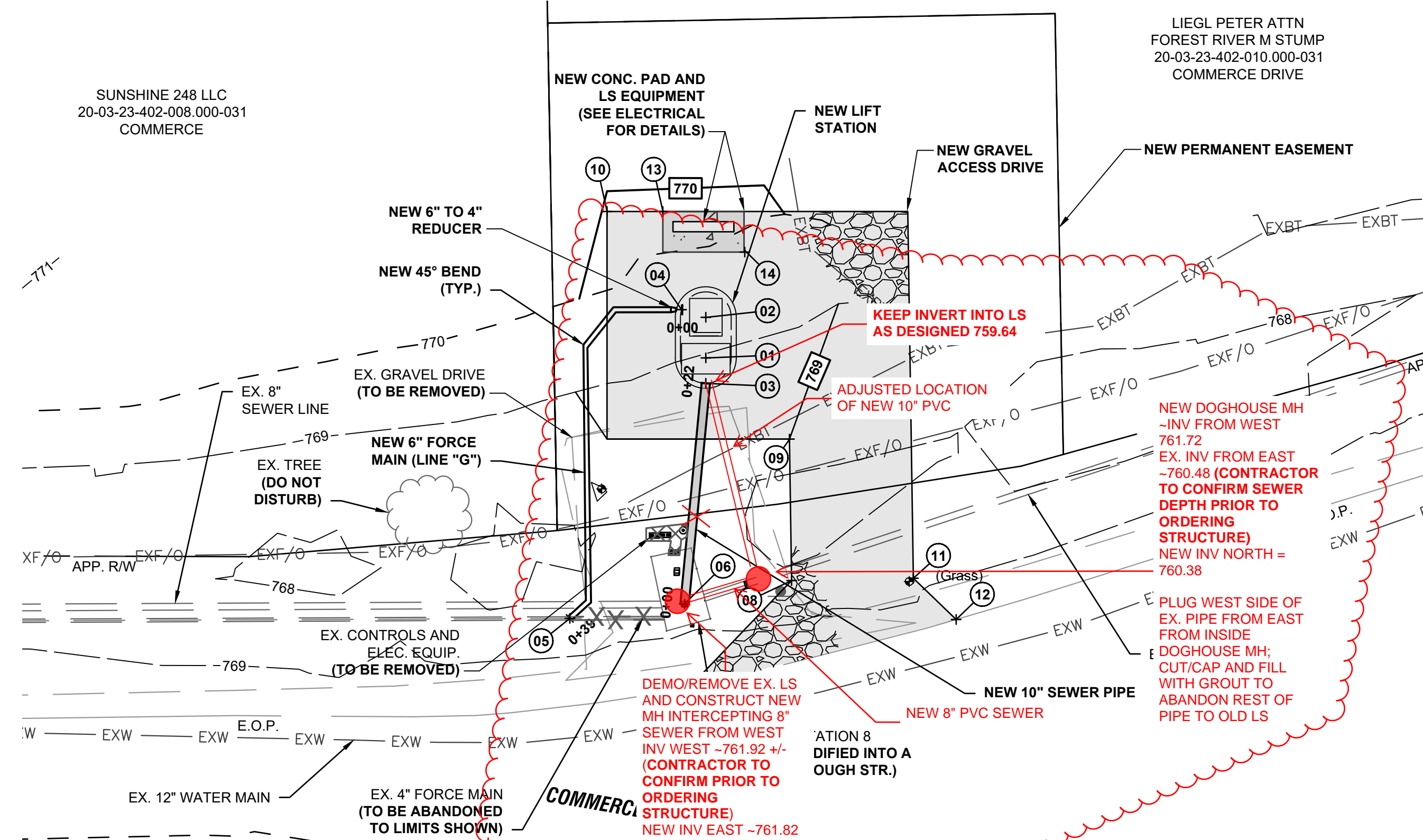
Pricing Breakdown

Material	\$4,704.80
Labor	\$3,176.60
Equipment	<u>\$2,618.60</u>

Total Additional Cost \$10,500.00

Kevin Crouch

Project Manager



**EX. LIFT STATION NO. 8
SITE IMPROVEMENTS PLAN**

SCALE: 1"=10'-0"
0 10' 20'

ALM REVISIONS 4/28/25
RFI-35

CONTRACTOR TO ADJUST
PROFILE BASED ON NOTES
ON PLAN VIEW AS DIRECTED -
ALM RFI-35

NOTES:

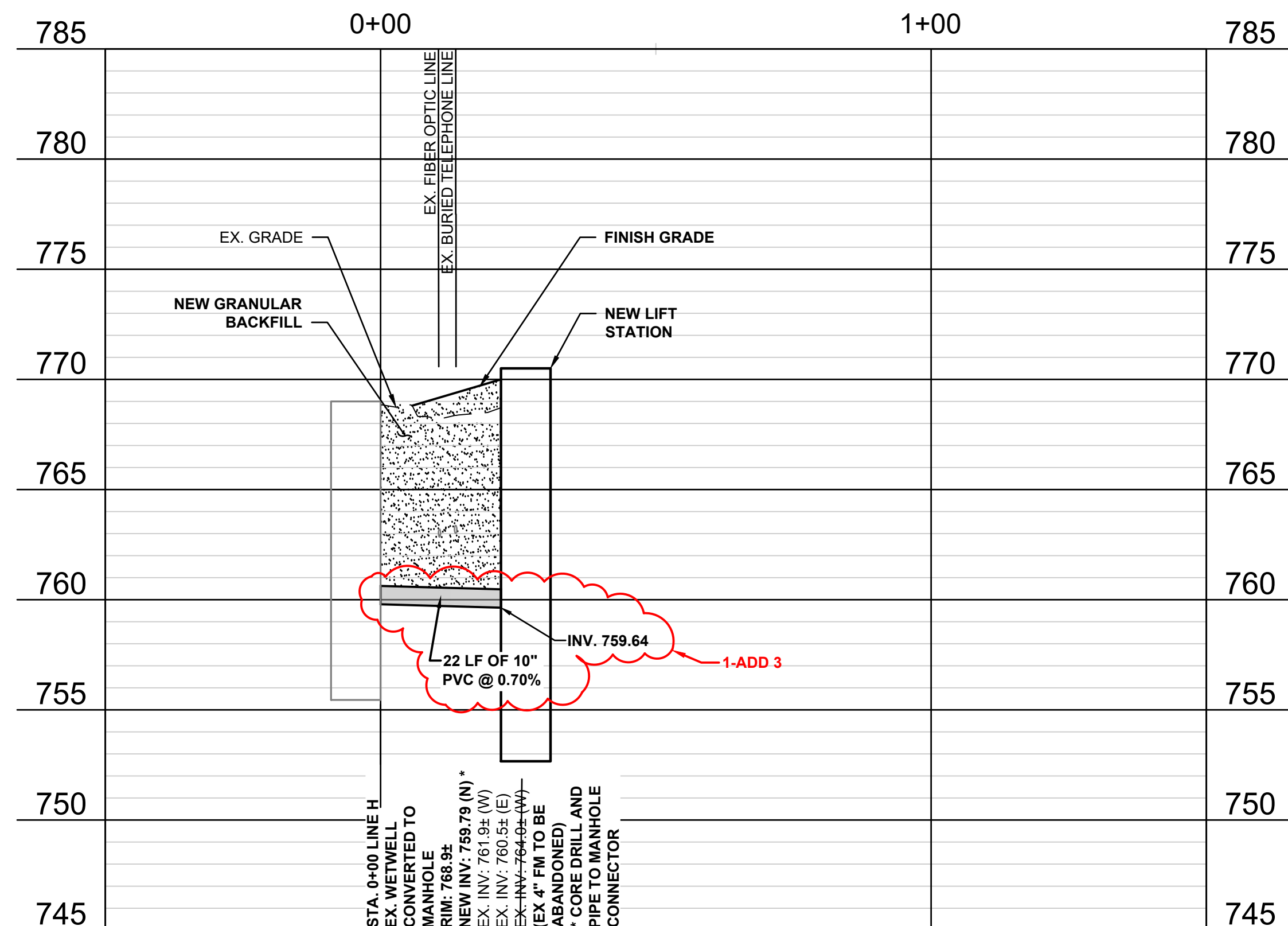
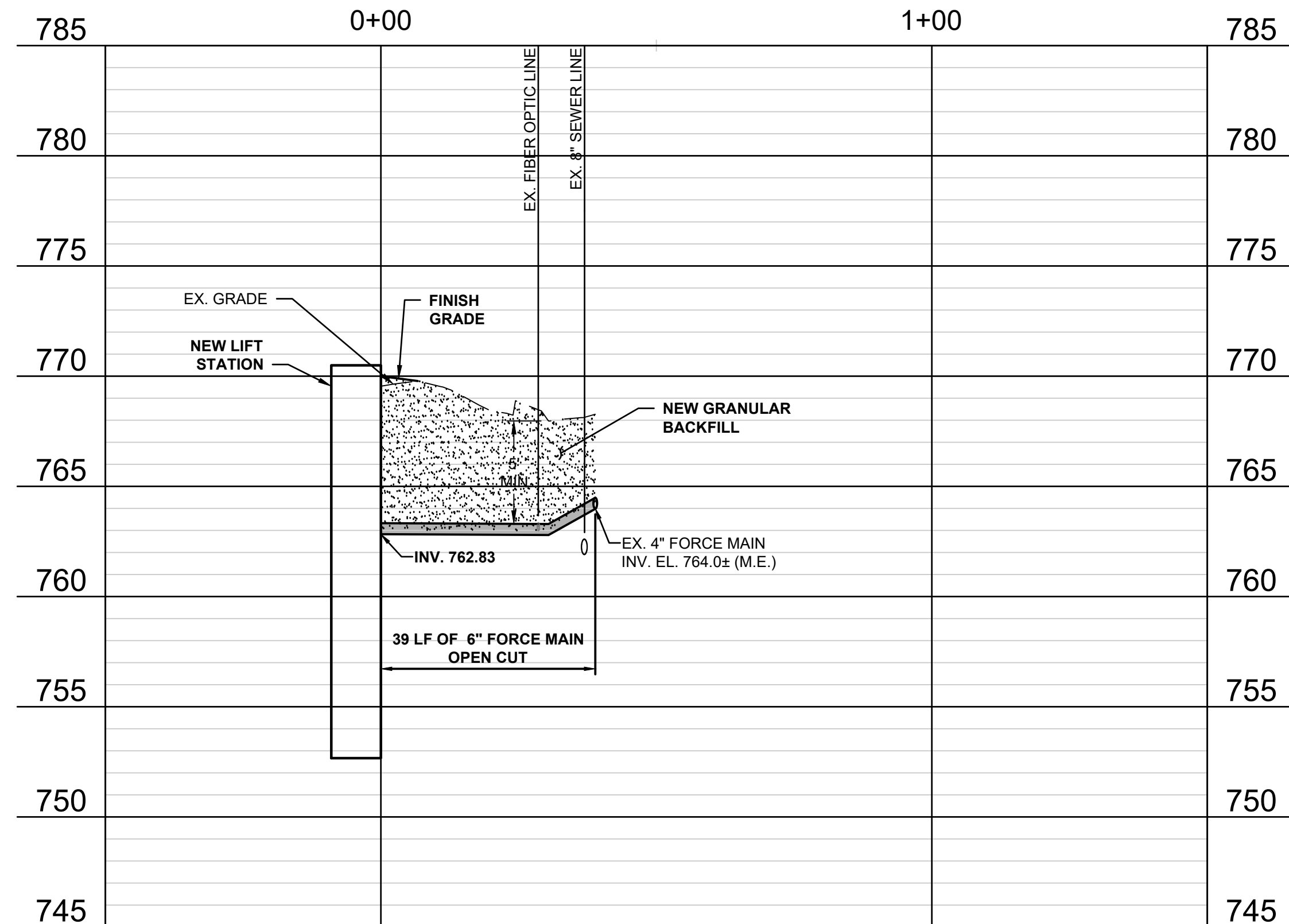
- CONTRACTOR SHALL PROTECT/ SECURE CONSTRUCTION SITE PERIMETER FROM PUBLIC ACCESSIBILITY AT ALL TIMES.
- INSTALL EROSION CONTROL PRIOR TO ANY GROUND DISTURBING ACTIVITY IN ACCORDANCE WITH INDIANA STORM WATER CONTROL CONCEPT AND DETAILS.
- CONTRACTOR SHALL OBTAIN COUNTY R/W PERMITTING PRIOR TO STARTING WORK ACTIVITY.
- TRAFFIC SHALL NOT BE RESTRICTED WHEN PERFORMING WORK. FOLLOW SIGNING REQUIREMENTS ON SHEET MOTXX. IF ONE LANE OF TRAFFIC REQUIRES BRIEF INTERRUPTION, IT SHALL BE DONE DURING OFF PEAK TRAFFIC PERIODS AND UTILIZING THE FLAGGING REQUIREMENTS OF THE IMUTCD, CURRENT EDITION.

MANDATORY ALTERNATES

- MA1 - LIFT STATION 1 REPLACEMENT
- MA2 - LIFT STATION 3 REPLACEMENT
- MA3 - LIFT STATION 8 REPLACEMENT
- MA4 - LIFT STATION 10 UPGRADES
- MA5 - LIFT STATIONS SYSTEM-WIDE SCADA UPGRADES (PER SHEET E9-7)

SITE LOCATION COORDINATES			
POINT NO.	DESCRIPTION	NORTHING	EASTING
01	WETWELL CENTER	2360833.19	291221.46
02	VALVE VAULT CENTER	2360837.19	291221.46
03	WETWELL INFLUENT	2360830.69	291221.46
04	VALVE VAULT EFFLUENT	2360837.94	291219.07
05	FORCEMAIN CONNECTION	2360807.52	291208.06
06	EX. LIFT STN 8 NEW EFFLUENT	2360808.92	291219.36
07	NEW GRAVEL ACCESS DRIVE CORNER	2360800.65	291219.74
08	NEW GRAVEL ACCESS DRIVE CORNER	2360811.25	291229.91
09	NEW GRAVEL ACCESS DRIVE CORNER	2360825.19	291229.69
10	NEW GRAVEL ACCESS DRIVE CORNER	2360847.61	291211.72
11	NEW GRAVEL ACCESS DRIVE CORNER	2360811.48	291241.90
12	NEW GRAVEL ACCESS DRIVE CORNER	2360807.42	291246.12
13	NEW CONC. PAD NEW CORNER	2360847.61	291217.22
14	NEW CONC. PAD SE CORNER	2360843.61	291225.30

CONFORMED SET
DATE: 06/2024

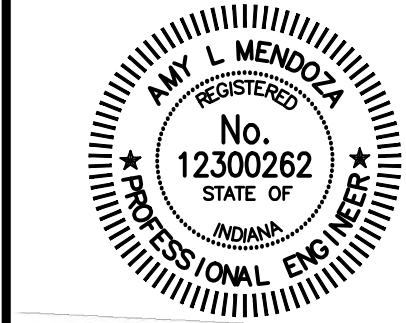


HORIZONTAL SCALE: 1" = 20'-0"

VERTICAL SCALE: 1"=5'



OFFICE LOCATIONS IN:
INDIANAPOLIS, IN (2)
EVANSVILLE, IN
FORT WAYNE, IN
CROWN POINT, IN
BOWLING GREEN, KY.
SOUTH BEND, IN.



Signature: *Amy L. Mendoza* Date: 12/21/2023

TOWN OF BRISTOL ELKHART COUNTY, INDIANA WASTEWATER TREATMENTS PLANT IMPROVEMENTS PROJECT

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Indiana 811

Know what's below. 811 before you dig.
1-800-382-5544
(IT'S THE LAW)

No.	Submittal/Revision	Date	By
1	REPLACE SHEET - ADD 2	DSW 01/24/24	DSW
1	REVISE DWG - ADD 3	DSW 01/29/24	DSW

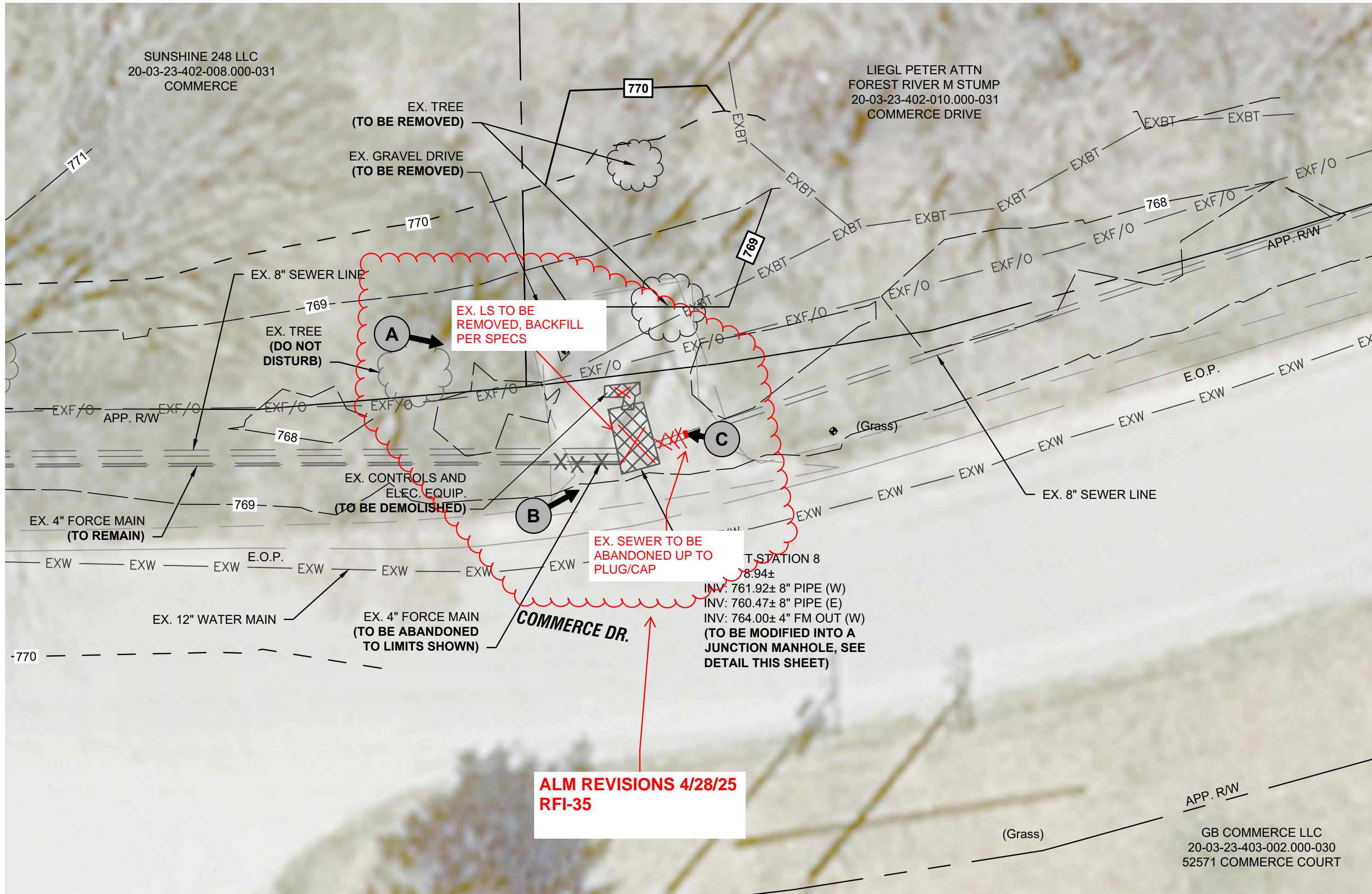
Designed By: DSW Drawn By: JAJ Checked By: AR
Issue Date: 12/21/2023 Project No: S22145 Scale: AS SHOWN

EXISTING LIFT STATION
NO 8. SITE
IMPROVEMENTS PLAN
(MA3)

Drawing No:

D9-06

Sheet: 75 OF 216



EX. LIFT STATION NO. 8
SITE DEMOLITION PLAN

SCALE: 1"=10'-0"
0 10' 20'

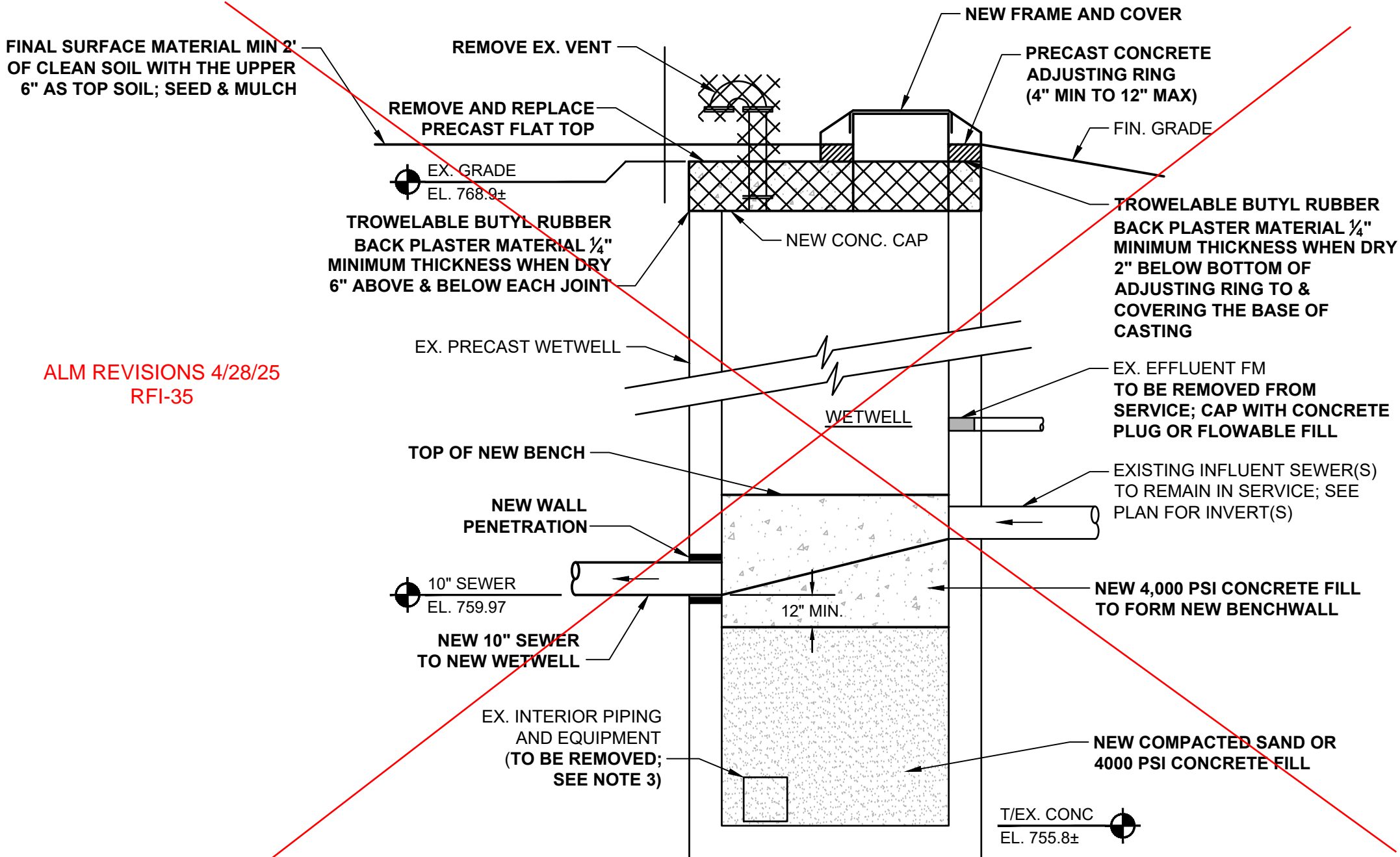
NOTE:
PHOTOS D, E AND F NOT SHOWN ON PLAN

ALM REVISIONS 4/28/25
RFI-35

FINAL SURFACE MATERIAL MIN 2"
OF CLEAN SOIL WITH THE UPPER
6" AS TOP SOIL; SEED & MULCH

ALM REVISIONS 4/28/25
RFI-35

CONFORMED SET
DATE: 06/2024



MODIFICATION OF EX. WET WELL TO JUNCTION MANHOLE

NOT TO SCALE

NOTES:

- THE STRUCTURE SHALL BE CLEANED WITH A POWER WASHER AND ALL MATERIAL AND LIQUID REMOVED BEFORE DEMOLITION.
- CONTRACTOR TO FIELD VERIFY EXISTING DIMENSIONS, ELEVATIONS, AND INTERIOR EQUIPMENT OF STRUCTURE.
- OWNER HAS FIRST RIGHT OF REFUSAL OF ALL EQUIPMENT. COORDINATE WITH OWNER REGARDING ITEM(S) TO BE REMOVED AND DELIVERED TO OWNER'S DESIGNATED LOCATION
- REFER TO ELEC. DRAWINGS FOR ADDITIONAL REMOVAL REQUIREMENTS

MANDATORY ALTERNATES

- MA1 - LIFT STATION 1 REPLACEMENT
- MA2 - LIFT STATION 3 REPLACEMENT
- MA3 - LIFT STATION 8 REPLACEMENT
- MA4 - LIFT STATION 10 UPGRADES
- MA5 - LIFT STATIONS SYSTEM-WIDE SCADA UPGRADES (PER SHEET E9-7)



LIFTSTATION 8 SITE
(LOOKING EAST)

PHOTO

NOT TO SCALE

A



LIFT STATION 8
(LOOKING NE)

PHOTO

NOT TO SCALE

B



LIFTSTATION 8 CONTROL PANEL
(LOOKING WEST)

PHOTO

NOT TO SCALE

C



LIFT STATION 8 WET WELL
(INTERIOR)

PHOTO

NOT TO SCALE

D



LIFT STATION 8 WET WELL
(INTERIOR)

PHOTO

NOT TO SCALE

E



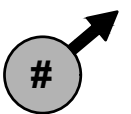
LIFT STATION 8 VALVE VAULT
(INTERIOR)

PHOTO

NOT TO SCALE

F

LEGEND:



INDICATES PHOTO NUMBER AND DIRECTION OF PHOTO
(PHOTOS TAKEN BY COMMONWEALTH ENGINEERS, INC. AT
VARIOUS SITE VISITS FROM SEPTEMBER 2022 TO JANUARY 2023)

COMMONWEALTH ENGINEERS, INC.
A member of the Commonwealth Engineers Group, Inc.
OFFICE LOCATIONS IN:
INDIANAPOLIS, IN (2)
EVANSVILLE, IN
FORT WAYNE, IN
CROWN POINT, IN
BOWLING GREEN, KY
SOUTH BEND, IN
https://commonwealthengineers.com/

PROFESSIONAL ENGINEER
No. 12300262
STATE OF INDIANA
Signature: Amy L. Mendoza
Date: 12/21/2023

TOWN OF BRISTOL
ELKHART COUNTY, INDIANA
WASTEWATER TREATMENTS
PLANT IMPROVEMENTS
PROJECT

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Indiana 811
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1-800-382-5544
(IT'S THE LAW)

No.	Submittal / Revision	By	Date

Designed By: DSW	Drawn By: JAJ	Checked By: AR
Issue Date: 12/21/2023	Project No: S22145	Scale: AS SHOWN

EXISTING LIFT STATION
NO 8. SITE DEMOLITION
PLAN (MA3)

RFI-39 NIPSCO TRANSFORMER RELOCATION



Commonwealth Engineers
7256 Company Drive
Indianapolis, Indiana 46237
P: (317) 888-1177
F: (317) 887-8641

**Project: S22145 Bristol - Waste
Pla**

Section 6, Item f.
Bristol, Indiana 46507

RFI #RFI-39: NIPSCO Transformer relocation

Status	Closed on 06/02/25		
To	Jack Sizemore (Commonwealth Engineers Inc. (Indy)) <i>(Response Required)</i> Darren Wells (Commonwealth Engineers, Inc. - North) <i>(Response Required)</i> Steve Dugan (Commonwealth Engineers Inc. (Indy)) Amy Mendoza (Commonwealth Engineers Inc. (CP))	From	Russell Jacobs (Robert E. Crosby) 2805 Freeman Street?Fort Wayne Fort Watne, Indiana 46802
Date Initiated	May 19, 2025	Due Date	May 26, 2025
Location		Project Stage	Course of Construction
Cost Impact	\$27,029.25	Schedule Impact	No
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From	Russell Jacobs (Robert E. Crosby)		
Copies To	Jeff Carlson (Commonwealth Engineers, Inc. - North), Baylee Girdham (Commonwealth Engineers Inc. - South Bend), Russell Jacobs (Robert E. Crosby), Zack Lambert (Commonwealth Engineers Inc. (CP)), Dan Lauer (Robert E. Crosby), Chris Markley (Robert E. Crosby), Mike Mattingly (Robert E. Crosby), Amy Mendoza (Commonwealth Engineers Inc. (CP)), Luke Parrish (Robert E. Crosby), Cody Powers (Commonwealth Engineers Inc. - South Bend), Ron Severns (Commonwealth Engineers Inc. (Indy)), Darren Wells (Commonwealth Engineers, Inc. - North)		

Activity

Question	Question from Russell Jacobs Robert E. Crosby on Monday, May 19, 2025 at 12:22 PM EDT Please find attached costs associated with relocating NIPSCO's electrical transformer Attachments Transformer relocate NIPSCO.pdf
Official Response	Response from Amy Mendoza Commonwealth Engineers Inc. (CP) on Monday, Jun 2, 2025 at 11:15 AM EDT We have reviewed this item with the Owner and plan to incorporate it into the next combined change order.
Official Response	Response from Jack Sizemore Commonwealth Engineers Inc. (Indy) on Wednesday, May 28, 2025 at 08:06 AM EDT Commonwealth acknowledges and approves the costs associated with relocating NIPSCO's transformer.
All Replies	Response from Amy Mendoza Commonwealth Engineers Inc. (CP) on Monday, Jun 2, 2025 at 11:15 AM EDT We have reviewed this item with the Owner and plan to incorporate it into the next combined change order.

Response from Jack Sizemore Commonwealth Engineers Inc. (Indy) on Wednesday, May 28, 2025 at 08:06 AM EDT
Commonwealth acknowledges and approves the costs associated with relocating NIPSCO's transformer.

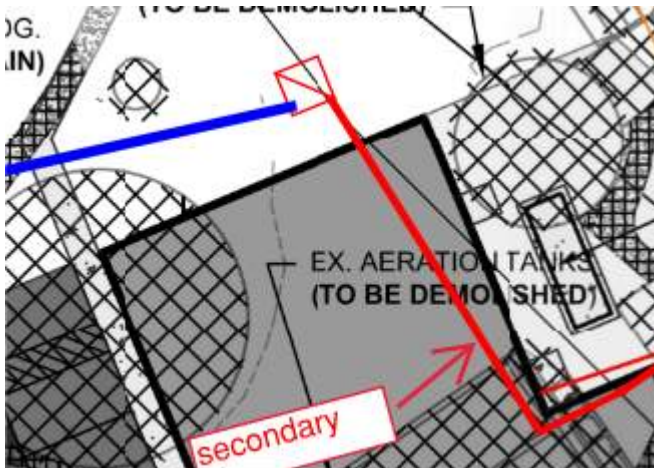


RE Crosby
Fort Wayne, In
5.7.2025

Job: Bristol XFMR Re-locate

We are pleased to submit the following bid for the above-described job. Our number includes all needed labor and material for the following items.

- After meeting with NIPSCO on site and reviewing transformer location on the drawings and the location of future structures. NIPSCO indicated due to primary routing and accessibility they do not want the transformer located as shown on the drawings they would like to relocate it to the location shown below. This will add length to our secondary feeders.
- Added cost for extending permanent feed to new transformer location on the west side of the building per NIPSCO's requirement.
- Includes added cost for extending the conduit and wire. (3) sets of 4 wire 500MCM in 4" PVC conduit



Excludes: Excavation

Labor: \$5,450.00
Materials: \$17,565.00
Total: \$23,015.00

SECTION 1: PARTICIPANT INFORMATION						SRF LOAN NUMBER: WW22532		Section 6, Item f.		
SRF Participant:		Town of Bristol Municipal Sewage Works				UEI Number:				NF3
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: 29	
SRF Funding Source to be used for this Request <i>(if multiple sources are being used to pay one invoice, submit a separate DRF for each source):</i>					
<input checked="" type="checkbox"/> SRF Primary Funds	<input type="checkbox"/> SRF Secondary Funds	<input type="checkbox"/> Local Funds; TYPE:		<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 28,265,000
Total Amount of Previous Disbursements for this Funding Source:					\$ 9,873,113
Is any part of this request being paid by a Non-SRF Funding Source? <i>(OCRA, RD, etc):</i>					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes:</i>	Non-SRF Source:		Non-SRF Amount:	\$	

SECTION 3: CONTRACTOR INFORMATION									
Contractor:		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):				\$ 71,880
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:	<input type="checkbox"/> Check mailed to Participant's address above	<input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above		
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, Participant requests:	<input checked="" type="checkbox"/> Check mailed to Contractor's address above	<input type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above		

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

<p>The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.</p>			
<p>Authorized Representative Signature:</p>		<p>Date:</p>	

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



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Section 6, Item f.

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

Invoice number 63222
Date 05/30/2025

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through April 30, 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.	6,813.75
Structural Consultant	
CE Solutions, Inc.	2,257.45
Consultant subtotal	9,071.20
Construction subtotal	9,071.20

Additional Construction Engineering

Professional Fees

	Hours	Billed Amount
Project Manager I	0.25	57.44
Project Engineer I	38.25	6,960.35
Engineering Intern I	1.00	137.20
Professional Fees subtotal	39.50	7,154.99

Reimbursable Expenses

	Units	Billed Amount
Miles	60.00	48.30
Reimbursable Expenses subtotal		48.30

Additional Construction Engineering subtotal

Section 6, Item f.

Resident Project Representative

Professional Fees

	Hours	Billed Amount
Resident Project Representative II	14.50	1,824.83
Construction Manager	5.00	1,057.36
Professional Fees subtotal	19.50	2,882.19

Reimbursable Expenses

	Units	Billed Amount
Subsistence		1,001.52
Miles	2,398.00	1,930.42
Lodging & Travel		2,508.16
Resident Project Representative II - Hours	160.00	20,136.00
Reimbursable Expenses subtotal		25,576.10
Resident Project Representative subtotal		28,458.29

Invoice total **44,732.78**

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	102,898.59	111,969.79	28,030.21	9,071.20
ADDITIONAL CONSTRUCTION ENGINEERING	70,000.00	51,197.16	58,400.45	11,599.55	7,203.29
RESIDENT PROJECT REPRESENTATIVE	255,000.00	205,750.86	234,209.15	20,790.85	28,458.29
ADDITIONAL RESIDENT PROJECT REPRESENTATIVE	300,000.00	0.00	0.00	300,000.00	0.00
Total	1,779,600.00	1,374,441.55	1,419,174.33	360,425.67	44,732.78



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

Invoice number 63223
Date 05/30/2025

Project S22145 Bristol - Wastewater Treatment
Plant Improvements Project

For Basic Engineering Services rendered through April 30, 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	60.00	20,000.00	30,000.00	10,000.00
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	91.36	201,440.00	211,440.00	10,000.00

Labor Standards Monitoring

Consultant		Billed Amount
Rate Consultant		
Kleinpeter Consulting Group LLC		17,147.65
Consultant subtotal		17,147.65
Labor Standards Monitoring subtotal		17,147.65
Invoice total		27,147.65

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	0.00	0.00	30,000.00	0.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Remaining	Current Billed
REGULATORY ASSISTANCE	31,000.00	31,000.00	31,000.00	0.00	0.00
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	20,000.00	30,000.00	20,000.00	10,000.00
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	0.00	17,147.65	52,852.35	17,147.65
Total	351,140.00	221,135.03	248,282.68	102,857.32	27,147.65

SRF DISBURSEMENT REQUEST FORM

Section 6, Item g.

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
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:	
Account Name:				Routing Number:			

SECTION 2: DISBURSEMENT INFORMATION				REQUEST NUMBER: 21	
SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source):					
<input checked="" type="checkbox"/> SRF Primary Funds		<input type="checkbox"/> SRF Secondary Funds		<input type="checkbox"/> Local Funds; TYPE:	
				<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 12,443,338
Total Amount of Previous Disbursements for this Funding Source:					\$ 3,265,662
Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes:		Non-SRF Source:		Non-SRF Amount: \$	

SECTION 3: CONTRACTOR INFORMATION					
Contractor:		Jones Petrie Rafinski		Mailing Address: 325 S Lafayette Blvd	
City:	South Bend			State:	IN
Contractor's Bank:		1st Source Bank		Mailing Address: 100 N Michigan St	
City:	South Bend			State:	IN
Account Name:	Jones Petrie Rafinski	Routing Number:	071212128	Account Number:	10001519
Contractor's Escrow Bank:		Mailing Address:			
City:				State:	
Account Name:				Routing Number:	

SECTION 4: PAYMENT INFORMATION			
Amount of this request to be paid by SRF Funding Source identified in Section 2 (less retainage):			\$ 36,296
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Contractor's address above <input checked="" type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above

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

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.			
Authorized Representative Signature:			Date:

FOR INTERNAL USE ONLY:

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


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

March 31, 2025

Project No: 2023-00005

Invoice No: 0050965

Due Date: April 30, 2025

Invoice Total	36,295.69
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Project 2023-00005 Water System Improvements

Professional Services from March 01, 2025 to March 29, 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	42.54	137,829.49	119,798.80	18,030.69
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	22.6662	88,625.00	70,360.00	18,265.00
Es'mt & Land Acquisition Assistance	135,000.00	32.4067	43,748.98	43,748.98	0.00
Total Fee	1,851,000.00		1,211,203.47	1,174,907.78	36,295.69
Total Fee					36,295.69
Total this Phase					36,295.69
Total this Invoice					36,295.69

Outstanding Invoices

Number	Date	Balance
0050604	1/31/2025	23,856.87
0050752	2/28/2025	25,747.04
Total		49,603.91

 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.

**We appreciate the
opportunity to be
of service!**

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.

SRF DISBURSEMENT REQUEST FORM

Section 6, Item g.

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: 22	
SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source):					
<input checked="" type="checkbox"/> SRF Primary Funds		<input type="checkbox"/> SRF Secondary Funds		<input type="checkbox"/> Local Funds; TYPE:	
				<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 12,407,042
Total Amount of Previous Disbursements for this Funding Source:					\$ 3,301,958
Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes:		Non-SRF Source:		Non-SRF Amount: \$	

SECTION 3: CONTRACTOR INFORMATION					
Contractor:		Phoenix Fabricators and Erectors, LLC		Mailing Address: 182 S County Road 900 East	
City:	Avon			State:	IN
Contractor's Bank:		Enterprise Bank & Trust		Mailing Address: 150 N Meramec Ave	
City:	Clayton			State:	MO
Account Name:		Phoenix Fabricators and Erectors,	Routing Number:		081006162
				Account Number: 1937516	
Contractor's Escrow Bank:				Mailing Address:	
City:				State:	
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):			\$ 396,817
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Contractor's address above <input checked="" type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above

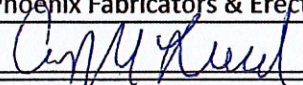
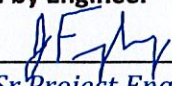
SECTION 5: RETAINAGE INFORMATION (if applicable)			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:			\$ 20,885
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be held by SRF 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Escrow Bank's address above <input type="checkbox"/> Retainage wired to Escrow Bank via wiring instructions above

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.			
Authorized Representative Signature:			Date:

FOR INTERNAL USE ONLY:

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

Contractor's Application for Payment

Owner: <u>Town of Bristol</u> Engineer: <u>Jones Petrie Rafinski, Corp.</u> Contractor: <u>Phoenix Fabricators & Erectors, LLC</u> Project: <u>Water System Improvements Project</u> Contract: <u>Contract B - Water Tower Construction</u>	Owner's Project No.: <u>n/a</u> Engineer's Project No.: <u>2023-0005</u> Contractor's Project No.: <u>4030</u>																								
Application No.: <u>FIVE</u> Application Date: <u>4/30/2025</u> Application Period: <u>From</u> <u>4/1/2025</u> <u>to</u> <u>4/30/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 5,750,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 5,750,000.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 1,326,602.52</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 5% X \$ 1,317,500.00 Work Completed</td> <td style="text-align: right;">\$ 65,875.00</td> </tr> <tr> <td> b. 5% X \$ 9,102.52 Stored Materials</td> <td style="text-align: right;">\$ 455.13</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 66,330.13</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 1,260,272.39</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 863,455.00</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 396,817.39</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)</td> <td style="text-align: right;">\$ 4,489,727.61</td> </tr> </table>		1. Original Contract Price	\$ 5,750,000.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 5,750,000.00	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,326,602.52	5. Retainage		a. 5% X \$ 1,317,500.00 Work Completed	\$ 65,875.00	b. 5% X \$ 9,102.52 Stored Materials	\$ 455.13	c. Total Retainage (Line 5.a + Line 5.b)	\$ 66,330.13	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,260,272.39	7. Less previous payments (Line 6 from prior application)	\$ 863,455.00	8. Amount due this application	\$ 396,817.39	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 4,489,727.61
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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: <u>Phoenix Fabricators & Erectors, LLC</u> Signature: <u></u> Date: <u>4/30/2025</u>																									
Recommended by Engineer By: <u></u> Title: <u>JPR Sr Project Engineer</u> Date: <u>2025-05-15</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Total number of weather days for project: 0

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	FIVE	Application Period:	From	04/01/25	to	04/30/25	Application Date:	04/30/25
A	B	C	D	E	F	G	H	I
		Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Item No.	Description							
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	45,400.00	408,600.00		454,000.00	50%	454,000.00
1.4	YARD PIPING	200,000.00	-	-		-	0%	200,000.00
1.5	TANK SHAFT	1,026,000.00	-	-		-	0%	1,026,000.00
1.6	TANK MATERIAL / SHOP FABRICATION	582,000.00	-	-	9,102.52	9,102.52	2%	572,897.48
1.7	TANK DELIVERY	38,000.00	-	-		-	0%	38,000.00
1.8	TANK ERECTION	456,000.00	-	-		-	0%	456,000.00
1.9	TANK PAINTING	298,000.00	-	-		-	0%	298,000.00
2	EXISTING WATER TOWER DEMOLITION	120,000.00	-	-		-	0%	120,000.00
3	DEWATERING	65,000.00	-	-		-	0%	65,000.00
4	WATER TOWER INTERIOR IMPROVEMENTS	504,500.00	-	-		-	0%	504,500.00
4.1	TANK MIXING SYSTEM	12,500.00	-	-		-	0%	12,500.00
4.2	ELECTRICAL / CONTROLS	231,000.00	-	-		-	0%	231,000.00
4.3	DISINFECTION / TESTING / STARTUP	2,000.00	-	-		-	0%	2,000.00
5	EXISTING TOWER SITE RESTORATION	45,000.00	-	-		-	0%	45,000.00
6	FREEDOM POWDER SITE IMPROVEMENTS	220,000.00	-	-		-	0%	220,000.00
7	FREEDOM POWDER SITE RESTORATION	75,000.00	-	-		-	0%	75,000.00
8	MOBILIZATION / DEMOBILIZATION	115,000.00	11,500.00	-		11,500.00	10%	103,500.00
8.1	BONDS / INSURANCE	172,000.00	172,000.00	-		172,000.00	100%	-
Original Contract Totals		\$ 5,750,000.00	\$ 908,900.00	\$ 408,600.00	\$ 9,102.52	\$ 1,326,602.52	23%	\$ 4,423,397.48
Change Orders								
				-		-	0%	-
				-		-	0%	-
				-		-	0%	-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 5,750,000.00	\$ 908,900.00	\$ 408,600.00	\$ 9,102.52	\$ 1,326,602.52	23%	\$ 4,423,397.48

Total number of weather days for project: 0



NUCOR STEEL BRANDENBURG

Federal Tax ID #13-1860817

Brandenburg, KY 40108

INVOICE

Invoice Number:

410310233

Section 6, Item g.

Invoice Date:

04/08/20

Page Number:

Page 1 of 2

Customer No.: 12496

Bill To:

PHOENIX FABRICATORS AND ERECTORS

182 S CR 900 E

AVON, IN 46123 US

Remit To:

Nucor Steel Brandenburg

PO Box 931748

Atlanta, GA 31193-1748 US

Ship To:

PHOENIX FABRICATORS AND ERECTORS LLC

1329 US HWY 41 N

SEBREE, KY 42455 US

Credit Terms		BOL Number	Ship Date	Trip Number	Ship Terms		Ship Mode	
.5% 10 Days, Net 30		BOL-1989164	04/08/2025	1948336	Customer Pick Up		CP-Truck-Truck Standard	
Customer PO		INCOTERMS	Vehicle Number		Carrier			
0003612		EXW	040		Nucor CPU Carrier			
Line	Material ID	Description		Quantity	Unit	Price	Unit	Amount
1	500250724	Plate: A36 0.5000" Nom x 96.0000" Min x 240.0000" Min, Hot Rolled, Mill Edge SO/Line: 50006515 / 2 Item: 1140699 LPN#: 500250724W1G LPN#: 500250724W1H Customer Part: P1/2x96x240 Base Price: \$55.000 Material Charges:		6,534.16 2.00	LBS PCS			
						\$55.000	CWT	\$3,593.78

INVOICE NOTES

Total Weight:

6,534.16 LBS
3.2670 TON

If your check for payment in FULL for this Invoice is **POSTMARKED**
on or before **April 18, 2025**, your discount is **\$17.97**.
The proper amount of payment would be **\$3,575.81**.
NO DISCOUNT ON TAX OR FREIGHT

Sub-Total	\$3,593.78
Tax	0.00
Invoice Total	\$3,593.78
	US Dollar

Melted and Manufactured in the United States of America

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS, ON THE REVERSE SIDE HEREOF

CUSTOMER ORIGINAL INVOICE

Fax: ()

www.nucornow.com

Phone: (270) 422-8200

Federal Tax ID #13-1860817

Brandenburg, KY 40108

TERMS AND CONDITIONS OF SALE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAR21683646v12

Rev. 6/20



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

Tax Id: 20-1215636

INVOICE

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

Page:

Section 6, Item g.

Invoice Date: 04/18/2025

Invoice No: 96935240

BILL TO:

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

SHIP TO:

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

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	04/18/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30	T370044-010	TRUCK 9567/53938 BOYD BROS. TRANSPORTATION INC	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
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PO Line: 0003608/5
N-216639-005 A36, 0.3750 IN x 96.000 IN x 260.000 IN 26.54 CWT 55.0000 1,459.70
HTRPFC,CHEM FOR MOD MN A36 AND HR36 1.00 PCS
Mfg Spec No: A36MODMN 2,654.5 LBS
GAUGE: 0.3750 IN NOM
WIDTH: 96.000 IN MIN
LENGTH: 260.000 IN MIN
Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS
Freight Charge: 3.0800 81.76
Freight Allowance: -0.0800 -2.12

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5D0175D	5D0175D	252148	5D0175	1	2,654.5 LBS

----- (End) N-216639-005 -----

PAYABLE IN U.S. Dollars

Total Amount USD

1,539.34

Emailed To:
randy.weber@phoenixtank.com

Prepared: 4/21/2025 09:54
ROLLCIM600_INV

Tally List: 00000001242684/40/TSC/TSC

Visit our website at www.NucorTusk.com



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

Tax Id: 20-1215636

INVOICE

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

Page:

Section 6, Item g.

Invoice Date: 04/09/2025

Invoice No: 96813940

BILL TO:

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

SHIP TO:

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

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	04/09/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30 CHK	T369933-010	TRUCK 11041/SSL843 THE KAPLAN TRUCKING COMPANY,	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
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PO Line: 0003608/6				
N-216639-006	A36, 0.2500 IN x 96.000 IN x 240.000 IN	16.34 CWT	57.0000	931.38
	HTRPFC,CHEM FOR MOD MN A36 AND HR36	1.00 PCS		
	Matl Id: 250X96X240MN	1,633.5 LBS		
	GAUGE: 0.2500 IN NOM			
	WIDTH: 96.000 IN MIN			
	LENGTH: 240.000 IN MIN			
	Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS			
Freight Charge:				3.0200 49.33
Freight Allowance:				-0.0200 -0.33

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5C1894E	5C1894E	251887	5C1894	1	1,633.5 LBS

----- (End) N-216639-006 -----

PAYABLE IN U.S. Dollars

Total Amount USD

980.38

Emailed To:
randy.weber@phoenixtank.com

Tally List: 00000001241501/40/TSC/TSC

Prepared: 4/10/2025 08:50
ROLLCIM600_INV

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

Tax Id: 20-1215636

INVOICE

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

Page:

Section 6, Item g.

Invoice Date: 04/09/2025

Invoice No: 96813740

BILL TO:

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

SHIP TO:

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

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	04/09/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30 CHK	T369933-010	TRUCK 11041/SSL843 THE KAPLAN TRUCKING COMPANY,	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
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PO Line: 0003608/1
N-216639-001 A36, 0.1875 IN x 96.000 IN x 240.000 IN 24.50 CWT 58.0000 1,421.00
HTRPFC,CHEM FOR MOD MN A36 AND HR36 2.00 PCS
Matl Id: 187X96X240MN 2,450.3 LBS
GAUGE: 0.1875 IN NOM
WIDTH: 96.000 IN MIN
LENGTH: 240.000 IN MIN
Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS

Freight Charge: 3.0200 74.00

Freight Allowance: -0.0200 -0.49

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5C1767EA	5C1767EA	251860	5C1767	2	2,450.3 LBS

----- (End) N-216639-001 -----

PAYABLE IN U.S. Dollars

Total Amount USD

1,494.51

Emailed To:

randy.weber@phoenixtank.com

Tally List: 00000001241496/40/TSC/TSC

Prepared: 4/10/2025 08:50
ROLLCIM600_INV

Visit our website at www.NucorTusk.com

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

Tax Id: 20-1215636

INVOICE

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

Page:

Section 6, Item g.

Invoice Date: 04/09/2025

Invoice No: 96813840

BILL TO:

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

SHIP TO:

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

PHOENIX - PHOENIX FAB

PHOENIX - PHOENIX / KY

Customer No.	Salesperson	Date Shipped	Buyer's PO No.
01189-0101	DGM	04/09/2025	0003608
TERMS	Bill of Lading No.	Ship VIA	Freight Terms
.5% 10 days, net 30 CHK	T369933-010	TRUCK 11041/SSL843 THE KAPLAN TRUCKING COMPANY,	NUCOR STEEL TUSCALOOSA PREPAID & ADD

Order No:	Description:	Quantity:	Unit Price:	Amount:
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PO Line: 0003608/2
N-216639-002 A36, 0.1875 IN x 96.000 IN x 240.000 IN 24.50 CWT 58.0000 1,421.00
HTRPFC,CHEM FOR MOD MN A36 AND HR36 2.00 PCS
Matl Id: 187X96X240MN 2,450.3 LBS
GAUGE: 0.1875 IN NOM
WIDTH: 96.000 IN MIN
LENGTH: 240.000 IN MIN
Packing: 10W - 10,000# MAX LIFT WIDTH WISE SKIDS
Freight Charge: 3.0200 74.00
Freight Allowance: -0.0200 -0.49

Fgt No.	Serial No.	Heat No.	Lot No.	PCS	Weight
5C1767EB	5C1767EB	251860	5C1767	2	2,450.3 LBS

----- (End) N-216639-002 -----

PAYABLE IN U.S. Dollars

Total Amount USD

1,494.51

Emailed To:
randy.weber@phoenixtank.com

Tally List: 00000001241497/40/TSC/TSC

Prepared: 4/10/2025 08:50
ROLLCIM600_INV

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SRF DISBURSEMENT REQUEST FORM

Section 6, Item g.

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: 23	
SRF Funding Source to be used for this Request (if multiple sources are being used to pay one invoice, submit a separate DRF for each source):					
<input checked="" type="checkbox"/> SRF Primary Funds		<input type="checkbox"/> SRF Secondary Funds		<input type="checkbox"/> Local Funds; TYPE:	
				<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 12,010,225
Total Amount of Previous Disbursements for this Funding Source:					\$ 3,698,775
Is any part of this request being paid by a Non-SRF Funding Source? (OCRA, RD, etc):					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes:		Non-SRF Source:		Non-SRF Amount: \$	

SECTION 3: CONTRACTOR INFORMATION					
Contractor:		Niblock Excavating		Mailing Address: PO Box 211	
City:	Bristol			State:	IN
Contractor's Bank:		1st Source Bank		Mailing Address: 131 E Franklin Street	
City:	Elkhartt			State:	IN
Account Name:	Niblock Excavating		Routing Number:	071212128	Account Number: 10307098
Contractor's Escrow Bank:				Mailing Address:	
City:				State:	
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):			\$ 618,043
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Payment wired to Participant's Bank via wiring instructions above
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Contractor's address above <input checked="" type="checkbox"/> Payment wired to Contractor's Bank via wiring instructions above

SECTION 5: RETAINAGE INFORMATION (if applicable)			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:			\$ 32,529
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be held by SRF 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Participant's address above <input type="checkbox"/> Retainage wired to Participant's Bank via wiring instructions above
<ul style="list-style-type: none"> Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, Participant requests:			<input type="checkbox"/> Check mailed to Escrow Bank's address above <input type="checkbox"/> Retainage wired to Escrow Bank via wiring instructions above

The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.			
Authorized Representative Signature:			Date:

FOR INTERNAL USE ONLY:

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

Contractor's Application for Payment No. **5**

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

For work completed through:

April 30, 2025

Change Order Summary

Change Order no.	Additions	Deductions
1	\$ 56,699.00	
2	\$ 43,865.50	
3	\$ 97,377.60	

Totals \$ 197,942.10 \$ -
 Net change by change orders \$ 197,942.10

Original Contract Price	\$	5,987,307.00
Net change by change orders	\$	197,942.10
Current Contract Price	\$	6,185,249.10
Total Work installed	\$	1,134,588.70
Total, Materials stored on site	\$	383,034.00
Total, Installed and stored	\$	1,517,622.70
Retainage		
5% of work completed	5%	56,729.44
5% of stored Materials	5%	19,151.70
Total retainage	\$	75,881.14
Amount Eligible to date:	\$	1,441,741.57
Less Previous Payments	\$	823,698.55
Amount Due	\$	618,043.02
Balance to finish	\$	5,126,541.54

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 **5/8/25**

Engineer Recommends Payment of: **\$618,043.00**

Signature  Date **2025-05-16**

Owner approves payment of: \$ _____

Signature _____

Date _____

Contractor's Application for Payment No. 5
Project: Town of Bristol Water System Improvements
Owner: Town of Bristol
Contractor: NIBlock

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	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	1.00	\$ 25,500.00
A1 3.1	Erosion Control	1	1	LSUM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	1.00	1.00	1.00	\$ 10,000.00
A1 4.1	Towers & Wall Site Clearing	1	1	LSUM	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	1.00	1.00	1.00	\$ 75,000.00
A1 5.1	Dredging	1	1	LSUM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	1.00	1.00	1.00	\$ 1,000.00
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	1.00	\$ 35,000.00
A1 7.1	10" C900 PVC Water Main	1,630	1,630	LFT	\$ 97.50	\$ 97.50	\$ 158,925.00	\$ 158,925.00	1,629.00	1,629.00	1,629.00	\$ 158,925.00
A1 7.2	8" C900 PVC Water Main	3	3	LFT	\$ 95.00	\$ 95.00	\$ 285.00	\$ 285.00	3.00	3.00	3.00	\$ 285.00
A1 7.3	6" C900 PVC Water Main	40	63	LFT	\$ 65.50	\$ 65.50	\$ 2,620.00	\$ 4,126.50	23.00	40.00	63.00	\$ 4,126.50
A1 8.1	10" Gate Valve & Box	9	9	EA	\$ 4,775.00	\$ 4,775.00	\$ 42,675.00	\$ 42,675.00	9.00	9.00	9.00	\$ 42,675.00
A1 8.2	8" Gate Valve & Box	1	1	EA	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	\$ 3,335.00	1.00	1.00	1.00	\$ 3,335.00
A1 8.3	6" Gate Valve & Box	2	2	EA	\$ 2,435.00	\$ 2,435.00	\$ 4,870.00	\$ 4,870.00	2.00	2.00	2.00	\$ 4,870.00
A1 9.1	2" PE CTS Water Service	380	313	LFT	\$ 45.00	\$ 45.00	\$ 17,550.00	\$ 14,085.00	70.00	243.00	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	1.00	1.00	2.00	\$ 6,500.00
A1 9.3	1" PE CTS Water Service	1,610	1,786	LFT	\$ 41.50	\$ 41.50	\$ 66,815.00	\$ 74,118.00	1,772.00	1,772.00	1,772.00	\$ 74,118.00
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	5.00	\$ 9,450.00
A1 9.5	Corp & Connect to Existing	0	32	EA	\$ -	\$ 1,285.00	\$ -	\$ 41,120.00	28.00	28.00	28.00	\$ 41,120.00
A1 9.6	Water Pits, Installed & Connected	6	6	EA	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00	6.00	6.00	6.00	\$ 60,000.00
A1 10.1	Fire Hydrant Assembly - Type 1	4	4	EA	\$ 750.00	\$ 750.00	\$ 3,000.00	\$ 3,000.00	4.00	4.00	4.00	\$ 3,000.00
A1 10.2	Fire Hydrant Assembly Removal	1	1	EA	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00	1.00	1.00	1.00	\$ 1,285.00
A1 11.1	10" DI 90 Deg. Bend	6	13	EA	\$ 1,035.00	\$ 1,035.00	\$ 6,210.00	\$ 13,455.00	7.00	9.00	13.00	\$ 13,455.00
A1 11.2	10" DI 45 Deg. Bend	6	6	EA	\$ 1,035.00	\$ 1,035.00	\$ 6,210.00	\$ 6,210.00	6.00	6.00	6.00	\$ 6,210.00
A1 11.3	12" DI 22.5 Deg. Bend	2	2	EA	\$ 1,035.00	\$ 1,035.00	\$ 2,070.00	\$ 2,070.00	2.00	2.00	2.00	\$ 2,070.00
A1 11.4	12" x 10" Tapping Valve & Sleeve	1	1	EA	\$ 2,315.00	\$ 2,315.00	\$ 2,315.00	\$ 2,315.00	1.00	1.00	1.00	\$ 2,315.00
A1 11.5	10" x 10" Tee Fitting	1	2	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	2.00	2.00	2.00	\$ 4,000.00
A1 11.6	10" x 8" Reducer Fitting	2	2	EA	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	2.00	2.00	2.00	\$ 4,000.00
A1 11.7	10" x 8" Tee Fitting	1	3	EA	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 5,670.00	3.00	3.00	3.00	\$ 5,670.00
A1 11.8	8" x 6" Tee Fitting	1	1	EA	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	1.00	1.00	1.00	\$ 1,890.00
A1 11.9	8" x 6" Tee Fitting	1	1	EA	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	1.00	1.00	1.00	\$ 1,890.00
A1 12.1	INDOT Pavement Restoration - HMA Surface	16	16	TON	\$ 250.00	\$ 250.00	\$ 4,000.00	\$ 4,000.00	16.00	16.00	16.00	\$ 4,000.00
A1 12.2	INDOT Pavement Restoration - HMA Intermediate	25	25	TON	\$ 200.00	\$ 200.00	\$ 5,000.00	\$ 5,000.00	25.00	25.00	25.00	\$ 5,000.00
A1 12.3	INDOT Pavement Restoration - HMA Base	86	96	TON	\$ 150.00	\$ 150.00	\$ 12,900.00	\$ 14,400.00	14.00	22.31	22.31	\$ 3,440.00
A1 12.4	INDOT Pavement Restoration - Compacted Subgrade Type 1C	115	115	TON	\$ 55.00	\$ 55.00	\$ 6,325.00	\$ 6,325.00	59.22	59.22	59.22	\$ 3,257.10
A1 13.1	Local Roadway Pavement Restoration - HMA Surface	4	4	TON	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	4.00	4.00	4.00	\$ 1,000.00
A1 13.2	Local Roadway Pavement Restoration - HMA Intermediate	7	17	TON	\$ 200.00	\$ 200.00	\$ 1,400.00	\$ 3,420.00	10.13	7.00	17.13	\$ 3,420.00
A1 13.3	Local Roadway Pavement Restoration - HMA Base	7	23	TON	\$ 150.00	\$ 150.00	\$ 1,050.00	\$ 3,450.00	16.00	7.00	23.00	\$ 3,450.00
A1 13.4	Local Roadway Pavement Restoration - HMA Base	940	940	SYD	\$ 80.00	\$ 80.00	\$ 75,200.00	\$ 75,200.00	940.00	940.00	940.00	\$ 75,200.00
A1 14.1	SR 120 Streetscape - 4" Sidewalk	150	150	SYD	\$ 175.00	\$ 175.00	\$ 26,250.00	\$ 26,250.00	150.00	150.00	150.00	\$ 26,250.00
A1 14.2	SR 120 Streetscape - 8" PC/PF	289	289	SYD	\$ 100.00	\$ 100.00	\$ 28,900.00	\$ 28,900.00	289.00	289.00	289.00	\$ 28,900.00
A1 14.3	SR 120 Streetscape - Curb Reimp. Restoration	55	55	SYD	\$ 300.00	\$ 300.00	\$ 16,500.00	\$ 16,500.00	55.00	55.00	55.00	\$ 16,500.00
A1 15.1	SR 120 Streetscape - Concrete Curb Restoration	205	205	SYD	\$ 45.00	\$ 45.00	\$ 9,225.00	\$ 9,225.00	205.00	205.00	205.00	\$ 9,225.00
A1 16.1	SR 120 Streetscape - Temporary Access Road	1,420	1,420	LFT	\$ 17.50	\$ 17.50	\$ 24,850.00	\$ 24,850.00	1,420.00	1,420.00	1,420.00	\$ 24,850.00
A1 17.1	Tower Site Temporary Access Road	0	22	TON	\$ -	\$ 250.00	\$ -	\$ 5,500.00	22.00	22.00	22.00	\$ 5,500.00
A1 17.2	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Surface	0	43	TON	\$ -	\$ 150.00	\$ -	\$ 6,450.00	43.00	43.00	43.00	\$ 6,450.00
A1 17.3	Tower Site Temporary Access Road - Local Roadway Pavement Restoration - HMA Base	0	1	LSUM	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	1.00	1.00	1.00	\$ 7,750.00
A1 18.1	Landscaping Restoration & Seeding	1	1	LSUM	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	1.00	1.00	1.00	\$ 133,500.00
A1 19.1	Water Main Line Stop - 6" Undershrined	2	2	EA	\$ 10,500.00	\$ 10,500.00	\$ 21,000.00	\$ 21,000.00	2.00	2.00	2.00	\$ 21,000.00
A1 20.1	Water Main Line Stop - 6" Undershrined	0	20	CY	\$ -	\$ 415.00	\$ -	\$ 8,300.00	20.00	20.00	20.00	\$ 8,300.00
A1 21.1	Storm Main Repairs, Unforeseen Conditions	0	4	EA	\$ -	\$ 1,895.00	\$ -	\$ 7,580.00	4.00	4.00	4.00	\$ 7,580.00
A1 22.1	Force Main Repairs, Unforeseen Conditions	0	984	SYD	\$ -	\$ 6,150.00	\$ -	\$ 6,030.00	984.00	984.00	984.00	\$ 6,030.00
A1 C03.1	Asphalt Sidewalk	0	3	EA	\$ -	\$ 773.00	\$ -	\$ 2,319.00	3.00	3.00	3.00	\$ 2,319.00
A1 C03.2	Interior Water Service Work	0	84	DAILY	\$ -	\$ 255.00	\$ -	\$ 21,420.00	84.00	84.00	84.00	\$ 21,420.00
A1 C03.3	Additional Maintenance of Traffic Equipment	0	84	DAILY	\$ -	\$ 255.00	\$ -	\$ 21,420.00	84.00	84.00	84.00	\$ 21,420.00
Mandatory Bid Alternate A2												
A2 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	1.00	\$ 122,500.00
A2 2.1	Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	1.00	1.00	1.00	\$ 25,500.00
A2 3.1	Erosion Control	1	1	LSUM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	1.00	1.00	1.00	\$ 10,000.00
A2 4.1	Towers & Wall Site Earthwork & Grading	1	1	LSUM	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	\$ 133,500.00	1.00	1.00	1.00	\$ 133,500.00
A2 5.1	Dredging	1	1	LSUM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	1.00	1.00	1.00	\$ 3,500.00
A2 6.1	Maintenance of Traffic	1	1	LSUM	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	1.00	1.00	1.00	\$ 35,000.00
A2 7.1	10" C900 PVC Water Main	230	230	LFT	\$ 107.50	\$ 107.50	\$ 24,725.00	\$ 24,725.00	230.00	230.00	230.00	\$ 24,725.00
A2 8.1	12" C900 PVC Water Main	7	7	LFT	\$ 315.00	\$ 315.00	\$ 2,205.00	\$ 2,205.00	7.00	7.00	7.00	\$ 2,205.00
A2 8.2	18" C900 PVC Water Main	150	150	LFT	\$ 97.50	\$ 97.50	\$ 14,625.00	\$ 14,625.00	150.00	150.00	150.00	\$ 14,625.00
A2 8.3	10" C900 PVC Water Main	15	15	LFT	\$ 95.00	\$ 95.00	\$ 1,425.00	\$ 1,425.00	15.00	15.00	15.00	\$ 1,425.00
A2 8.4	8" C900 PVC Water Main	2	2	LFT	\$ 5,725.00	\$ 5,725.00	\$ 11,450.00	\$ 11,450.00	2.00	2.00	2.00	\$ 11,450.00
A2 9.1	12" Gate Valve & Box	1	1	EA	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	1.00	1.00	1.00	\$ 17,000.00
A2 9.2	16" Gate Valve & Box	1	1	EA	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	1.00	1.00	1.00	\$ 4,775.00
A2 9.3	10" Gate Valve & Box	120	120	LFT	\$ 17.50	\$ 17.50	\$ 2,100.00	\$ 2,100.00	120.00	120.00	120.00	\$ 2,100.00

Contractor's Application for Payment No. 5									
Project: Town of Bristol Water System Improvements									
Owner: Town of Bristol									
Contractor: NBlock									
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	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	18" DI 45 Deg. Bend	2	2	EA	\$ 2,750.00	\$ 2,750.00	\$ 5,500.00	\$ 5,500.00	-
A2 11.2	18" DI 45 Deg. Bend	2	2	EA	\$ 1,950.00	\$ 1,950.00	\$ 3,900.00	\$ 3,900.00	-
A2 11.3	6" DI 45 Deg. Bend	2	2	EA	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	-
A2 11.4	12" x 8" Tee Fitting	1	1	EA	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	-
A2 11.5	12" x 8" Tee 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	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	\$ 2,865.00	-
A2 11.8	8" x 8" Tee Fitting	1	1	EA	\$ 790.00	\$ 790.00	\$ 790.00	\$ 790.00	-
A2 12.1	TownWell Site 12" PVC Storm Sewer	160	160	LFT	\$ 70.00	\$ 70.00	\$ 11,200.00	\$ 11,200.00	-
A2 12.2	TownWell Site 12" PVC Storm Sewer	1	1	EA	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	-
A2 12.3	TownWell Site 4" PVC Sewer	2	2	LFT	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	-
A2 12.4	TownWell Site 4" PVC Sewer	45	45	LFT	\$ 100.00	\$ 100.00	\$ 4,500.00	\$ 4,500.00	-
A2 13.1	Tower Site - INDOT No. 53 Compacted Aggregate	1,040	1,040	TON	\$ 41.00	\$ 41.00	\$ 42,640.00	\$ 42,640.00	-
A2 14.1	Wellhouse #6 Structure	1	1	LSUM	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	-
A2 14.2	Wellhouse #6 Mechanical & Electrical	1	1	LSUM	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	-
A2 15.1	Water Well No. 6 - Peerless Midwest	1	1	LSUM	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	-
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	-
A2 16.2	Chemical Building Mechanical & Electrical	1	1	LSUM	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	-
A2 17.1	Well Site Electrical	1	1	LSUM	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	-
A2 18.1	Water Main Line Stop - 8" Underdrilled	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	-
A3 2.1	Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-
A3 3.1	Erosion Control	1	1	LSUM	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 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" CS90 PVC Water Main	1,840	1,840	LFT	\$ 130.00	\$ 130.00	\$ 239,200.00	\$ 239,200.00	-
A3 7.2	12" CS90 PVC Water Main by HDD	8,530	8,530	LFT	\$ 70.00	\$ 70.00	\$ 597,100.00	\$ 597,100.00	-
A3 7.3	12" CS90 PVC Water Main by Bore and Jack - Railroad Crossing	30	30	LFT	\$ 95.00	\$ 95.00	\$ 2,850.00	\$ 2,850.00	-
A3 7.4	12" HOPE Water Main	110	110	LFT	\$ 450.00	\$ 450.00	\$ 49,500.00	\$ 49,500.00	-
A3 7.5	12" HOPE Water Main	20	20	LFT	\$ 65.00	\$ 65.00	\$ 1,300.00	\$ 1,300.00	-
A3 7.6	8" CS90 PVC Water Main	20	20	LFT	\$ 85.00	\$ 85.00	\$ 1,700.00	\$ 1,700.00	-
A3 8.1	12" CS90 PVC Water Main	28	28	LFT	\$ 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	8" 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	-
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	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	-
A3 11.1	12" DI 45 Deg. Bend	11	11	EA	\$ 1,265.00	\$ 1,265.00	\$ 13,915.00	\$ 13,915.00	-
A3 11.2	12" DI 22.5 Deg. Bend	4	4	EA	\$ 1,265.00	\$ 1,265.00	\$ 5,060.00	\$ 5,060.00	-
A3 11.3	12" DI 11.25 Deg. Bend	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-
A3 11.4	12" x 12" Tapping Valve & Sleeve	5	5	EA	\$ 2,425.00	\$ 2,425.00	\$ 12,125.00	\$ 12,125.00	-
A3 11.5	12" x 12" Tee Fitting	1	1	EA	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00	-
A3 11.6	12" x 8" Tee Fitting	2	2	EA	\$ 1,030.00	\$ 1,030.00	\$ 2,060.00	\$ 2,060.00	-
A3 11.7	12" x 8" Reducer Fitting	2	2	EA	\$ 1,785.00	\$ 1,785.00	\$ 3,570.00	\$ 3,570.00	-
A3 11.8	12" HOPE/PVC Material Transition Fitting	2	2	EA	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	-
A3 11.9	12" HOPE Thrust Anchor	4	4	EA	\$ 825.00	\$ 825.00	\$ 3,300.00	\$ 3,300.00	-
A3 11.10	12" Plug	2	2	EA	\$ 7,900.00	\$ 7,900.00	\$ 15,800.00	\$ 15,800.00	-
A3 11.11	8" x 8" Tapping Valve & Sleeve	1	1	EA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	-
A3 11.12	River Crossing Monitoring Structure	1	1	EA	\$ 24,250.00	\$ 24,250.00	\$ 24,250.00	\$ 24,250.00	-
A3 13.1	Clean Water Release Valve	1	1	EA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-
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	\$ 300.00	\$ 300.00	\$ 4,500.00	\$ 4,500.00	-
A3 14.3	Local Roadway Pavement Restoration - HMA Base	15	15	TON	\$ 300.00	\$ 300.00	\$ 4,500.00	\$ 4,500.00	-
A3 14.4	Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	2	2	TON	\$ 125.00	\$ 125.00	\$ 250.00	\$ 250.00	-
A3 15.1	Parking Lot Pavement Restoration HMA Surface	3	3	TON	\$ 100.00	\$ 100.00	\$ 300.00	\$ 300.00	-
A3 15.2	Parking Lot Pavement Restoration HMA Base	5	5	TON	\$ 41.50	\$ 41.50	\$ 207.50	\$ 207.50	-
A3 15.3	Parking Lot Pavement Restoration - Compacted Aggregate No. 53 Base	1	1	LSUM	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	-
A3 16.1	Landscaping Restoration & Sodding	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-
A3 17.1	Water Main Line Stop - 8" Underdrilled	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	-
A4 2.1	Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-
A4 3.1	Erosion Control	1	1	LSUM	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	-
A4 4.1	Site Clearing	1	1	LSUM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	-
A4 5.1	Dewatering	1	1	LSUM	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	-

Contractor's Application for Payment No. 5									
Project: Town of Blind Water System Improvements									
Owner: Town of Blind									
Contractor: Niblock									
Progress Worksheet									
ITEM NO.	DESCRIPTION	Original Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Value of work installed to date
A4 6.1	Maintenance of Traffic	1	1	LSUM	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
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	\$ -
A4 7.3	12" HDPE Water Main	790	790	LFT	\$ 95.00	\$ 95.00	\$ 75,050.00	\$ 75,050.00	\$ -
A4 7.4	10" C900 PVC Water Main	90	90	LFT	\$ 97.50	\$ 97.50	\$ 8,775.00	\$ 8,775.00	\$ -
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	\$ -
A4 7.6	8" C900 PVC Water Main	5	5	LFT	\$ 95.00	\$ 95.00	\$ 475.00	\$ 475.00	\$ -
A4 7.7	6" C900 PVC Water Main	215	215	LFT	\$ 52.50	\$ 52.50	\$ 11,287.50	\$ 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	\$ -
A4 8.2	10" Gate Valve & Box	10	10	EA	\$ 4,775.00	\$ 4,775.00	\$ 47,750.00	\$ 47,750.00	\$ -
A4 8.3	8" Gate Valve & Box	4	4	EA	\$ 2,435.00	\$ 2,435.00	\$ 9,740.00	\$ 9,740.00	\$ -
A4 9.1	Fire Hydrant Assembly - Type 1	9	9	EA	\$ 10,000.00	\$ 10,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
A4 9.2	Fire Hydrant Assembly - Type 2	1	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ -
A4 10.2	12" DI 22.5 Deg. Bend	2	2	EA	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 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	\$ -
A4 10.4	12" x 8" Reducer Fitting	1	1	EA	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ -
A4 10.5	12" HOPE 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	\$ -
A4 10.7	10" x 10" Tee Fitting	3	3	EA	\$ 2,375.00	\$ 2,375.00	\$ 7,125.00	\$ 7,125.00	\$ -
A4 10.8	10" x 8" Tee Fitting	3	3	EA	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
A4 10.9	10" x 6" Reducer Fitting	1	1	EA	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ -
A4 10.10	10" Plug	2	2	EA	\$ 630.00	\$ 630.00	\$ 1,260.00	\$ 1,260.00	\$ -
A4 10.11	8" x 6" Tapping Valve, Sleeve & Box	1	1	EA	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ -
A4 10.12	8" x 6" Tee Fitting	1	1	EA	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ -
A4 10.13	8" x 6" Tapping Valve, Sleeve & Box	2	2	EA	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	\$ -
A4 11.1	Reinforcing Manhole Structure	7	7	EA	\$ 32,500.00	\$ 32,500.00	\$ 227,500.00	\$ 227,500.00	\$ -
A4 12.1	Local Roadway Pavement Restoration - HMA Surface	15	15	TON	\$ 250.00	\$ 250.00	\$ 3,750.00	\$ 3,750.00	\$ -
A4 12.2	Local Roadway Pavement Restoration - HMA Intermediate	25	25	TON	\$ 150.00	\$ 150.00	\$ 3,750.00	\$ 3,750.00	\$ -
A4 12.3	Local Roadway Pavement Restoration - HMA Base	25	25	TON	\$ 150.00	\$ 150.00	\$ 3,750.00	\$ 3,750.00	\$ -
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	\$ -
A4 13.1	Landscape Restoration & Seeding	1	1	LSUM	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	\$ -
A4 14.1	Insertion Valve - 8"	1	1	EA	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ -
A4 15.1	Water Main Line Stop - 6" Undersubmerged	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -
A4 15.2	Water Main Line Stop - 6" Undersubmerged	2	2	EA	\$ 10,500.00	\$ 10,500.00	\$ 21,000.00	\$ 21,000.00	\$ -
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 Control	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					\$5,997,307.00	\$5,997,307.00	\$5,997,307.00	\$5,997,307.00	\$ 1,134,888.70

Contractor's Application for Payment No. 5

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 -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		\$ 3,320.00
A4 -8.2	10" Gate Valve & Box (2pc SC CI Valve Box)	\$ 260.00	10	\$ -	\$ 2,600.00	\$ 2,600.00		\$ 2,600.00
A4 -8.2	10" Gate Valve & Box (10 MJ RW OL Gate Valve)	\$ 2,240.00	11	\$ -	\$ 24,640.00	\$ 24,640.00		\$ 24,640.00
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		\$ 2,340.00
A4 -9.1	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	\$ 865.00	9	\$ -	\$ 7,785.00	\$ 7,785.00		\$ 7,785.00
				\$ -	\$ 383,034.00	\$ 383,034.00	\$ -	\$ 383,034.00

Materials stored on site

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 \$618,043.02 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.

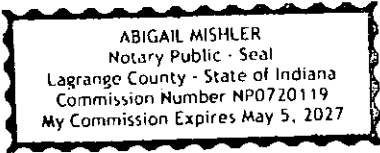
Signed, sealed and delivered this 8th day of May 2025.

Signed : **Niblock Excavating, Inc.**

By: Chad Niblock, President

Personally appeared before me this 8th day of May 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*



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

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Owner: Town of Bristol
Contractor: Niblock Excavating, Inc.
Project: Town of Bristol Water System Improvements - Contract A

Item No. (Lump Sum Tab)	Supplier	Supplier Invoice	Description of Materials or Equipment Stored	Unit Price	Pay App 1	Pay App 2	Pay App 3	Pay App 4	Pay App 5	Quantity Remaining in Storage	Pay App 1	Pay App 2	Pay App 3	Pay App 4	Pay App 5	Total	SS Placed Into Storage	SS Installed	SS Remaining in Storage
A1	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	56	-	-	-	-	-	56	-	-	56
A1.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	24	-	-	-	-	-	24	-	-	24
A1.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	24	-	-	-	-	-	24	-	-	24
A2	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A2.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A2.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A3	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A3.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A3.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	20	-	-	-	-	-	20	-	-	20
A4	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A4.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A4.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A5	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A5.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A5.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A6	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A6.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A6.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A7	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A7.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A7.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A8	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A8.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A8.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A9	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A9.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A9.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A10	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A10.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A10.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A11	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A11.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A11.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A12	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A12.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A12.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A13	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A13.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A13.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	11	-	-	-	-	-	11	-	-	11
A14	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A14.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A14.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	22	-	-	-	-	-	22	-	-	22
A15	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	2,800	-	-	-	-	-	2,800	-	-	2,800
A15.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	2,800	-	-	-	-	-	2,800	-	-	2,800
A15.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	2,800	-	-	-	-	-	2,800	-	-	2,800
A16	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	10	-	-	-	-	-	10	-	-	10
A16.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	10	-	-	-	-	-	10	-	-	10
A16.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	10	-	-	-	-	-	10	-	-	10
A17	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A17.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A17.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A18	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A18.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A18.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	16	-	-	-	-	-	16	-	-	16
A19	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A19.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A19.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A20	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A20.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A20.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A21	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A21.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A21.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A22	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A22.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A22.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A23	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A23.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A23.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A24	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A24.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A24.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A25	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A25.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A25.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A26	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A26.1	Farapoint Waterworks	564125018	12" Cast V-Main & Line (25'-35' C/L V-Main Runs)	2,625.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A26.2	Farapoint Waterworks	564125019	12" Cast V-Main & Line (35'-45' C/L V-Main Runs)	3,750.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A27	Farapoint Waterworks	564125017	12" Cast V-Main & Line (12' Minimum)	175.00	-	-	-	-	-	9	-	-	-	-	-	9	-	-	9
A27.1																			



BILLING OFFICE:
9444 BALBOA AVENUE
SUITE 270
SAN DIEGO, CA 92123
Phone: 858 679-9551
Fax: 858 679-9555

PLEASE REMIT BY CHECK TO :
UNDERGROUND SOLUTIONS, INC.
PO BOX 74008573
CHICAGO, IL 60674-8573

DATE : 4/30/2025
INVOICE #: 787795
TERMS: 30 Days Due
PAGE : PAGE 1 OF 1
REF #: 47004364

PLEASE REMIT BY ACH TO :
Underground Solutions, Inc.
BANK OF AMERICA
ABA: 111000012
ACCT: 004451121055

CUSTOMER ORDER # : 24071

BILL TO: 4590225
NIBLOCK EXCAVATING INC.
PO BOX 211
BRISTOL, IN 46507
ATTN:

SHIP TO: 4621611
NIBLOCK EXCAVATING INC.
19319 COUNTY ROAD 8
BRISTOL, IN 46507

JOB DESCRIPTION : Water System Impr Contr A - IN

DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	AMOUNT
001 TERRABRUTE® 10" DR 18	3000.00	LF	34.50	\$103,500.00

A4 7.5 2900'

Customer is responsible for any applicable federal, state and local taxes

Notice: The test frequency set forth in Section 5.1.12 of AWWA/ANSI C900-07 and C905-10, respectively, has been modified pursuant to Section 5.1.14 of the respective standard with respect to some or all of the invoiced products. This notice should be provided to all subsequent purchasers of the invoiced products.

Subtotal \$103,500.00
Sales Tax \$0.00

AMOUNT DUE THIS INVOICE \$103,500.00 USD

FERGUSON

COPY

WATERWORKS

1077 OLIVER PLOW COURT
S BEND, IN 46601-2790

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0416207	\$169,527.00	18275	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

Please contact with Questions: 800-262-2773

FERGUSON WATERWORKS #1934
PO BOX 644054
PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 568736

SHIP TO:

NIBLOCK EXCAVATING INC
PO BOX 211
BRISTOL WATER SYSTEM IMPR
BRISTOL, IN 46507

NIBLOCK EXCAVATING INC
856 S DIVISION
BRISTOL WATER SYSTEM IMPROV CO
BRISTOL, IN 46507

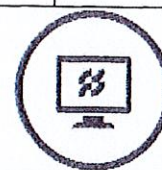
24071
300 400

Brian

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	BRISTOL WATER SYSTEM	TJH	BRISTOL WATER SYSTEM IMPR	04/25/25	IO 32252
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 0402375				
189	189	E2012PSCY	12 MEGALUG F/ PVC W/ BLUE BLT ACCY	175.000	EA	33075.00	
1	1	E2016PSCY	16 MEGALUG F/ PVC W/ BLUE BLT ACCY	339.000	EA	339.00	
70	70	E2010PSCY	10 MEGALUG F/ PVC W/ BLUE BLT ACCY	166.000	EA	11620.00	
13	13	E2008PSCY	8 MEGALUG F/ PVC W/ BLUE BLT ACCY	101.000	EA	1313.00	
90	90	E2006PSCY	6 MEGALUG F/ PVC W/ BLUE BLT ACCY	77.000	EA	6930.00	
31	31	KK81D514LAOLREDS	5-1/4 K81D HYD 5% OL L/A STRZ RED.	3750.000	EA	116250.00	
INVOICE SUB-TOTAL						169527.00	
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$169,527.00

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1077 OLIVER PLOW COURT
S BEND, IN 46601-2790

Please contact with Questions: 800-262-2773

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0416266	\$29,403.48	18275	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1934
PO BOX 644054
PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 568736

SHIP TO:

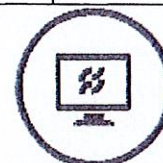
NIBLOCK EXCAVATING INC
PO BOX 211
BRISTOL WATER SYSTEM IMPR
BRISTOL, IN 46507

NIBLOCK EXCAVATING INC
856 S DIVISION
BRISTOL WATER SYSTEM IMPROV CO
BRISTOL, IN 46507

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	BRISTOL WATER SYSTEM	TJH	BRISTOL WATER SYSTEM IMPR	04/25/25	IO 32252
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
224	224	SDR35P1214	Source Order#: 0402375	21.470	FT	4809.28	
320	320	DR18BP10	12X14 SDR35 PVC GJ SWR PIPE	28.500	FT	9120.00	
320	320	DR18BP12	10 C900 DR18 PVC GJ BLUE PIPE	41.810	FT	13379.20	
80	80	DR18BPU	12 C900 DR18 PVC GJ BLUE PIPE	11.900	FT	952.00	
60	60	DR18BPX	6 C900 DR18 PVC GJ BLUE PIPE	19.050	FT	1143.00	
			8 C900 DR18 PVC GJ BLUE PIPE				
INVOICE SUB-TOTAL						29403.48	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$29,403.48
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FERGUSON[®]

WATERWORKS
1077 OLIVER PLOW COURT
S BEND, IN 46601-2790

Please contact with Questions: 800-262-2773

NIBLOCK EXCAVATING INC
PO BOX 211
BRISTOL WATER SYSTEM IMPR
BRISTOL, IN 46507

COPY

Section 6, Item g.

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0416203	\$151,016.70	18275	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1934
PO BOX 644054
PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 568736

SHIP TO:

NIBLOCK EXCAVATING INC
856 S DIVISION
BRISTOL WATER SYSTEM IMPROV CO
BRISTOL, IN 46507

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	BRISTOL WATER SYSTEM	TJH	BRISTOL WATER SYSTEM IMPR	04/25/25	IO 32252

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	DMJRLA1612	Source Order#: 0402375 DOM 16X12 MJ C153 RED L/A	746.000	EA	746.00
80	80	D664SW	2PC SC CI VLV BX 39-60 WTR	260.000	EA	20800.00
8	8	PSLUBXL1Q	1 QT 2 LB PIPE JT LUB NSF NEW FORM	0.010	EA	0.08
1	1	M76100QK	LF 2 COMP X COMP BALL CURB ST	486.320	EA	486.32
1	1	FFB10007QNL	LF 2 CC X CTS QJ BALL CORP	342.460	EA	342.46
3	3	PSISCK	2 CTS OR 1-1/2 IPS SS INS STFNR PE	3.000	EA	9.00
11	11	CF6100LA10OL	10 MJ RW OL GATE VLV L/A	2240.000	EA	24640.00
24	24	CF6100LA12OL	12 MJ RW OL GATE VLV L/A	2840.000	EA	68160.00
32	32	CF6100LAUOL	6 MJ RW OL GATE VLV L/A	865.000	EA	27680.00
4	4	DMJ4LA10	DOM 10 MJ C153 45 BEND L/A	261.000	EA	1044.00
2	2	DMJSCAPLA10	DOM 10 MJ C153 SLD CAP L/A	141.680	EA	283.36
6	6	DMJTLA10U	DOM 10X6 MJ C153 TEE L/A	433.020	EA	2598.12
1	1	DMJTLA10	DOM 10 MJ C153 TEE L/A	577.100	EA	577.10
10	10	DMJLSLA10	DOM 10X12 MJ C153 LONG SLV L/A	264.000	EA	2640.00
1	1	DMJRLA10U	DOM 10X6 MJ C153 RED L/A	186.260	EA	186.26
2	2	DMJRLA1210	DOM 12X10 MJ C153 RED L/A	343.000	EA	686.00
6	6	ARG12	12 RAT GUARD	23.000	EA	138.00

INVOICE SUB-TOTAL

151016.70

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$151,016.70
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1077 OLIVER PLOW COURT
S BEND, IN 46601-2790

Please contact with Questions: 800-262-2773

NIBLOCK EXCAVATING INC
PO BOX 211
BRISTOL WATER SYSTEM IMPR
BRISTOL, IN 46507

24071
300.400

Brian

COPY

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0403581	\$4,808.46	18275	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1934
PO BOX 644054
PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 568736

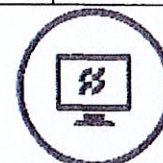
SHIP TO:

NIBLOCK EXCAVATING INC
856 S DIVISION
BRISTOL WATER SYSTEM IMPROV CO
BRISTOL, IN 46507

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	BRISTOL WATER SYSTEM	TJH	BRISTOL WATER SYSTEM IMPR	04/25/25	IO 32252
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	DFPP12W	12X7'0 DOM FLGXPE CL BT DI SPL	2179.230	EA	4358.46	
			INVOICE SUB-TOTAL			4358.46	
			FREIGHT			450.00	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							

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TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,808.46
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FERGUSON
WATERWORKS
 1077 OLIVER PLOW COURT
 S BEND, IN 46601-2790

Please contact with Questions: 800-262-2773

NIBLOCK EXCAVATING INC
 PO BOX 211
 BRISTOL WATER SYSTEM IMPR
 BRISTOL, IN 46507

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0402375	\$103,911.26	18275	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #1934
 PO BOX 644054
 PITTSBURGH, PA 15264-4054

MASTER ACCOUNT NUMBER: 568736

SHIP TO:

NIBLOCK EXCAVATING INC
 856 S DIVISION
 BRISTOL WATER SYSTEM IMPROV CO
 BRISTOL, IN 46507

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3390	3390	INE	BRISTOL WATER SYSTEM	TJH	BRISTOL WATER SYSTEM IMPR	04/25/25	IO 32252
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
20000	20000	C1245BEHS2500	12GA 45MM 2500FT COP TRCR WIRE BLUE	258.824	M	5176.48	
20000	20000	C1245NEHS2500	12GA 45MM 2500FT COP TRCR WIRE ORAN	258.824	M	5176.48	
100	100	SP-TRACERLOCKCONN	TRACERLOCK CONNECTOR	5.550	EA	555.00	
1	1	DMJBGP16	DOM 16 MJ BLT & GSKT PK L/ GLAND	76.250	EA	76.25	
1	1	DMJSP16	DOM 16 MJ C153 SLD PLUG	715.000	EA	715.00	
80	80	SBOXLOK2	2 BOXLOK VLV BX ALIGNER	21.000	EA	1680.00	
1	1	DMJBGPX	DOM 8 MJ BLT & GSKT PK L/ GLAND	35.000	EA	35.00	
1	1	DMJBGP12	DOM 12 MJ BLT & GSKT PK L/ GLAND	45.000	EA	45.00	
62	62	SDMGP640	DOM 6 MJ BLT & GSKT PK W/ 4 BLT	30.000	EA	1860.00	
47	0	E2012PSCY	12 MEGALUG F/ PVC W/ BLUE BLT ACCY		EA	0.00	
6	0	E2010PSCY	10 MEGALUG F/ PVC W/ BLUE BLT ACCY		EA	0.00	
1	1	T650095E	6500 95-E CI CURB BX ASSY 30T 39B	147.000	EA	147.00	
1	1	T6500EB	DOM 6500 ENLARGED CURB BX BSE	24.000	EA	24.00	
6	6	SPE1200	12 MTL END SEC W/ STRP	95.000	EA	570.00	
1	1	SP-R202S132071AIS	12X2 CC DBL SS STRP SCL 12-13.2 AIS	215.000	EA	215.00	
1	1	SP-P3490ASAI512C12	12X12 ALL SS TAPN SLV AIS 13.2-13.6	2935.000	EA	2935.00	
2	2	SP-P3490ASAI56C6	6X6 SS TAP SLV 6.90-7.30 AS AIS	1150.000	EA	2300.00	
3	3	SP-P3490ASAI58C8	8X8 ALL SS TAPN SLV 9.05-9.45 AIS	1550.000	EA	4650.00	
1	1	CF6114LA12OL	12 MJ RW OL TAPN VLV L/A	4265.000	EA	4265.00	
1	1	SP-C12MJGATEOLBABA	12 MJ OL GATE VLV - BABA COMPLIANT	2840.000	EA	2840.00	
2	2	CF6100LA12OL	12 MJ RW OL GATE VLV L/A	2840.000	EA	5680.00	
1	1	SP-C8MJGATEOLBABA	8 MJ OL GATE VLV - BABA COMPLIANT	1377.000	EA	1377.00	
3	3	CF6114LAXOL	8 MJ RW OL TAPN VLV L/A	1890.000	EA	5670.00	
2	2	CF6100LAUOL	6 MJ RW OL GATE VLV L/A	865.000	EA	1730.00	
2	2	CF6114LAUOL	6 MJ RW OL TAPN VLV L/A	1261.980	EA	2523.96	
24	24	DMJLSLA12	DOM 12X12 MJ C153 LONG SLV L/A	355.810	EA	8539.44	
1	1	DMJSP12	DOM 12 MJ C153 SLD PLUG	276.000	EA	276.00	
2	2	DMJSCAPLA12	DOM 12 MJ C153 SLD CAP L/A	180.000	EA	360.00	
20	20	DMJ4LA12	DOM 12 MJ C153 45 BEND L/A	450.000	EA	9000.00	
6	6	DMJTLA12	DOM 12 MJ C153 TEE L/A	728.000	EA	4368.00	
2	2	DMJTLA12X	DOM 12X8 MJ C153 TEE L/A	553.000	EA	1106.00	
25	25	DMJTLA12U	DOM 12X6 MJ C153 TEE L/A	523.000	EA	13075.00	
7	5	DMJ2LA12	DOM 12 MJ C153 22-1/2 BEND L/A	383.000	EA	1915.00	
2	2	DMJ4LAX	DOM 8 MJ C153 45 BEND L/A	180.000	EA	360.00	
1	1	DMJSPX	DOM 8 MJ C153 SLD PLUG	133.000	EA	133.00	
3	0	DMJTLA10U	DOM 10X6 MJ C153 TEE L/A		EA	0.00	
2	2	DMJRLA12X	DOM 12X8 MJ C153 RED L/A	319.990	EA	639.98	
2	2	DMJLSLAU	DOM 6X12 MJ C153 LONG SLV L/A	137.000	EA	274.00	
31	31	DDIAPSSUK	6X20 DOM SWVLXSWVL DI ANCR PIPE	325.000	EA	10075.00	
2	2	DMJTLAU	DOM 6 MJ C153 TEE L/A	223.000	EA	446.00	
4	4	DMJSCAPLAU	DOM 6 MJ C153 SLD CAP L/A	80.000	EA	320.00	
13	13	CCCS132020	12X20 SS CASING SPACER F/ DI	195.550	EA	2542.15	
			12"C900 (13.20 OD) GOING THROUGH				
			20" .50 WALL THICKNESS				
2	2	CCES0113202000	12X20 END SEAL	117.760	EA	235.52	

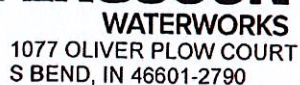
TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0402375	\$103,911.26	18275	2 of 2

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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ORIGINAL INVOICE

TOTAL DUE

\$103,911.26

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COPY
INVOICE

New Remit to Address:

55860 Russell Industrial Pkwy.
Mishawaka, IN 46545

Bill To:

Niblock Excavating Inc.
Attn: Accounts Payable
PO Box 211
Bristol, IN 46507
bswallow@niblockexc.com
ap@niblockexc.com

Ship To:

Bristol Water Contract A

P: 574-254-9050 / F: 574-254-9650

DATE: April 30, 2025
Invoice # 84650
PO # Signed Contract
PM: CAP
PN: 61019.101
FN: 61019.101
CN: NIB2654
Tax Exempt: Yes / Pol. Sub.

Project Name: Bristol Water Contract A / Project #24071

Item #1 - Water Well Pump #6 (Drilling)

\$108,900.00

Total Contract: \$246,290.00

Amount Remaining on Total Contract: \$137,390.00


Brian

24071
Task?

300-605

TOTAL \$ 108,900.00

OUR PAYMENT TERMS ARE NET 30
THANK YOU FOR YOUR BUSINESS!
Federal ID # 35-1284374

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION										SRF LOAN NUMBER: DW22282		Section 6, Item g.	
SRF Participant:		Town of Bristol Water Utility						UEI Number:		NFS			
Participant's Mailing Address:			PO Box 122										
City:	Bristol							State:	IN		Zip Code:	46507-9489	
Participant's Contact:		Mr. Mike Yoder		Contact Phone:		574-848-7007		Contact Email:		mikeyoder@bristol.in.gov			
Authorized Representative:			Ms. Cathy Antonelli					Auth. Rep. Email:		townclerk@bristol.in.gov			
Participant's Bank:							Mailing Address:						
City:								State:			Zip Code:		
Account Name:					Routing Number:				Account Number:				

SECTION 2: DISBURSEMENT INFORMATION				REQUEST NUMBER: 24	
SRF Funding Source to be used for this Request <i>(if multiple sources are being used to pay one invoice, submit a separate DRF for each source):</i>					
<input checked="" type="checkbox"/> SRF Primary Funds	<input type="checkbox"/> SRF Secondary Funds	<input type="checkbox"/> Local Funds; TYPE:		<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 4,316,818
Total Amount of Previous Disbursements for this Funding Source:					\$ 11,392,182
Is any part of this request being paid by a Non-SRF Funding Source? <i>(OCRA, RD, etc):</i>					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes:</i>	Non-SRF Source:			Non-SRF Amount:	\$

SECTION 3: CONTRACTOR INFORMATION									
Contractor:		Baker Tilly Municipal Advisors, LLC			Mailing Address:		PO Box 957915		
City:	St. Louis					State:	MO		Zip Code: 63195-7915
Contractor's Bank:		US Bank			Mailing Address:				
City:	Milwaukee					State:	WI		Zip Code:
Account Name:		Baker Tilly Municipal Advisors, LLC		Routing Number:		075000022		Account Number: 182380578936	
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):			\$ 22,974
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes, Participant requests:</i>	<input type="checkbox"/> <i>Check mailed to Participant's address above</i>	<input type="checkbox"/> <i>Payment wired to Participant's Bank via wiring instructions above</i>	
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If yes, Participant requests:</i>	<input type="checkbox"/> <i>Check mailed to Contractor's address above</i>	<input checked="" type="checkbox"/> <i>Payment wired to Contractor's Bank via wiring instructions above</i>	

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

<p>The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.</p>			
<p>Authorized Representative Signature:</p>		<p>Date:</p>	

FOR INTERNAL USE ONLY:

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

Town Clerk

From: Thompson, Steve <Steve.Thompson@bakertilly.com>
Sent: Monday, February 10, 2025 1:09 PM
To: Town Hall; Mike Yoder; Town Clerk
Subject: ID 169750 BAKER TILLY INVOICES
Attachments: BTMA24540.pdf; BTMA26086.pdf

Good afternoon,

I am following up on the attached outstanding invoices. Please provide an update for when the invoices will be resolved.

Thank you,

Steve Thompson
Billing Solutions

To pay your invoice(s) using EFT(Checking) or Credit Card go to:

<https://www.bakertilly.com/payment>



Baker Tilly Advisory Group, LP
4807 Innovate Ln. PO Box 7398 Madison, WI 53707-7395 USA
T: 608-240-2623, F:608 249 8532
steve.thompson@bakertilly.com

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Baker Tilly Municipal Advisors, LLC
8365 Keystone Crossing Suite 300
Indianapolis, IN 46240 • (317) 465-1500

BSN



Section 6, Item g.

Bristol, IN, Water Utility

303 East Vistula Street
Bristol, IN 46507

Invoice Date: May 29, 2024

Invoice Number: BTMA26086

Client Number: 169750

INVOICE

AMOUNT

Fees		
For professional services rendered with regard to the proposed project, financing and rate study per an agreement dated September 12, 2022.. This bill represents the final bill.		\$20,892.08
Fees Total:		\$20,892.08
Expenses Total:		\$0.00
Invoice Total:		\$20,892.08

myden 2/11/2025

For questions, comments or suggestions, please contact Nikia Johnson at (317) 465-1500.

Balance is payable upon receipt or previously agreed upon terms.

Please ACH or wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 182380578936 Reference #: BTMA26086	Or send payment to: Baker Tilly Municipal Advisors, LLC PO Box 957915 St. Louis, MO 63195-7915	Reference: Client Number: 169750 Invoice Number: BTMA26086 Amount Enclosed: \$ _____
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Baker Tilly Municipal Advisors, LLC
8365 Keystone Crossing Suite 300
Indianapolis, IN 46240 • (317) 465-1500

BSN

Section 6, Item g.



Bristol Municipal Water Utility

303 East Vistula Street
Bristol, IN 46507

TownClerk@BristolIndiana.org

Invoice Date: March 1, 2024

Invoice Number: BTMA24540

Client Number: 169750

INVOICE

AMOUNT

Fees	
For professional services rendered with regard to the proposed water project, rates and bond issuance.	\$2,081.25
Fees Total:	\$2,081.25
Expenses Total:	\$0.00
Invoice Total:	\$2,081.25

my order 2/11/2025

For questions, comments or suggestions, please contact Nikia Johnson at (317) 465-1500.

Balance is payable upon receipt or previously agreed upon terms.

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 182380578936 Reference #: BTMA24540	Baker Tilly Municipal Advisors, LLC PO Box 957915 St. Louis, MO 63195-7915	Client Number: 169750 Invoice Number: BTMA24540 Amount Enclosed: \$ _____

SRF DISBURSEMENT REQUEST FORM

SECTION 1: PARTICIPANT INFORMATION										SRF LOAN NUMBER: DW22282		Section 6, Item g.	
SRF Participant:		Town of Bristol Water Utility						UEI Number:		NFS			
Participant's Mailing Address:			PO Box 122										
City:	Bristol							State:	IN		Zip Code:	46507-9489	
Participant's Contact:		Mr. Mike Yoder			Contact Phone:		574.848.7007		Contact Email:		mikeyoder@bristol.in.gov		
Authorized Representative:			Ms. Cathy Antonelli						Auth. Rep. Email:		townclerk@bristol.in.gov		
Participant's Bank:								Mailing Address:					
City:								State:			Zip Code:		
Account Name:					Routing Number:					Account Number:			

SECTION 2: DISBURSEMENT INFORMATION				REQUEST NUMBER: 25	
SRF Funding Source to be used for this Request <i>(if multiple sources are being used to pay one invoice, submit a separate DRF for each source):</i>					
<input checked="" type="checkbox"/> SRF Primary Funds	<input type="checkbox"/> SRF Secondary Funds	<input type="checkbox"/> Local Funds; TYPE:		<input type="checkbox"/> Other Funds; TYPE:	
Beginning Balance of this Funding Source:					\$ 11,369,208
Total Amount of Previous Disbursements for this Funding Source:					\$ 4,339,792
Is any part of this request being paid by a Non-SRF Funding Source? <i>(OCRA, RD, etc):</i>					<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes:</i>	Non-SRF Source:			Non-SRF Amount:	\$

SECTION 3: CONTRACTOR INFORMATION									
Contractor:		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:		071212128		Account Number: 10001519	
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):			\$ 33,846
<ul style="list-style-type: none"> Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant 			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<i>If yes, Participant requests:</i>	<input type="checkbox"/> <i>Check mailed to Participant's address above</i>	<input type="checkbox"/> <i>Payment wired to Participant's Bank via wiring instructions above</i>	
<ul style="list-style-type: none"> Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly 			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If yes, Participant requests:</i>	<input type="checkbox"/> <i>Check mailed to Contractor's address above</i>	<input checked="" type="checkbox"/> <i>Payment wired to Contractor's Bank via wiring instructions above</i>	

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

<p>The undersigned hereby certifies this request for disbursement is, to the best of my knowledge and belief, true and accurate and made in accordance with the conditions of the project agreement(s); that the certified payrolls received in connection with any enclosed construction invoices are in compliance with the Davis Bacon Act / US Dept. of Labor requirements of 29 CFR 5.5(a)(1), and in compliance with SRF incentive programs.</p>			
<p>Authorized Representative Signature:</p>		<p>Date:</p>	

FOR INTERNAL USE ONLY:

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


South Bend & Fort Wayne / www.jpri1source.com

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

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

April 30, 2025

Project No: 2023-00005

Invoice No: 0051127

Due Date: May 30, 2025

Invoice Total	33,846.25
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Project 2023-00005 Water System Improvements

Professional Services from April 01, 2025 to April 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	46.9123	151,995.74	137,829.49	14,166.25
Post Construction Services	60,000.00	0.00	0.00	0.00	0.00
RPR (Inspection)	391,000.00	27.6036	107,930.00	88,625.00	19,305.00
Es'mt & Land Acquisition Assistance	135,000.00	32.6844	44,123.98	43,748.98	375.00
Direct Expenses	40,000.00	100.00	40,000.00	40,000.00	0.00
Total Fee	1,891,000.00		1,285,049.72	1,251,203.47	33,846.25
Total Fee					33,846.25
Total this Phase					33,846.25
Total this Invoice					<u>33,846.25</u>

Outstanding Invoices

Number	Date	Balance
0050604	1/31/2025	23,856.87
0050752	2/28/2025	25,747.04
0050965	3/31/2025	36,295.69
Total		85,899.60

 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@jpri1source.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!**









NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS

Notice is hereby given to the taxpayers of the Town of Bristol, Elkhart County, Indiana, that the proper legal officers will consider the following additional appropriations in-excess of the budget for the current year at their regular meeting place at the **Bristol Municipal Complex, 303 E Vistula, at 7:00 p.m., on Thursday, June 5, 2025 - Ordinance 6-5-2025-11**

Increase:

FUND #	Appropriation #	Amount	Reason
4403 Park Non-Reverting	4403-001-442	\$ 40,000	Basketball court updating

Total: \$40,000.00

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

Dated: May 15,2025
Cathy Antonelli, Clerk-Treasurer

Ordinance No. 6.5.2025-11

Additional Appropriation Ordinance

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

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

PASSED AND ADOPTED by the Town Council of the Town of Bristol, Indiana, on this 5th day of June, 2025.

Increase:

FUND #	Appropriation #	Amount	Reason
4403 Park Non-Reverting	4403-001-442	\$40,000	Basketball court updating

Total: \$40,000

BRISTOL TOWN COUNCIL - TOWN OF BRISTOL, INDIANA

By _____
Jeff Beachy, President

By _____
Doug DeSmith

By _____
Cathy Burke

By _____
Dean Rentfrow

ATTEST:

By _____
Gregg Tuholski

Cathy Antonelli, Clerk-Treasurer



Our Town	Financials
Tax Revenue	\$5,598,000
=====	
Police Dept	\$1,899,000
Fire and Amb.	\$1,101,000
Park Depart.	\$ 85,000
Street Depart	\$ 900,000
Town Hall	\$1,200,000
<hr/>	
Surplus	\$ 413,000

Possible uses for surplus \$413,000

1. Reduce taxes or tax refund (\$1,000 refund check)
2. Rainy Day fund
3. Police need a new car = \$65,000
4. Fire department needs new radios = \$213,000
5. Park department new indoor splash pad = \$800,000

Total cost
\$800,000
Use \$413,000 of
surplus and raise
taxes to pay
\$387,00 debt



Possible uses for surplus \$413,000

1. Reduce taxes or tax refund (\$1,000 refund check)
2. Rainy Day fund
3. Police need a new car = \$65,000
4. Fire department needs new radios = \$213,000
5. Park department new indoor splash pad = \$800,000
 - new debt raise taxes by \$10 per year for 10 years