SRF DISBURSEMENT REQUEST FORM

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

SECTION 2: DISBURSEMENT INFORMATION			REQUEST NUMBER: 39	
SRF Funding Source to be used for this Request *(if multiple sources are being used to pay one invoice, submit a separate DRF for each source)*:				
☒ *SRF Primary Funds*	☐ *SRF Secondary Funds*	☐ *Local Funds;* **TYPE:**	☐ *Other Funds;* **TYPE:**	
Beginning Balance of this Funding Source:			$ 8,624,690	
Total Amount of Previous Disbursements for this Funding Source:			$ 7,084,310	
Is any part of this request being paid by a Non-SRF Funding Source? *(OCRA, RD, etc)*:			☐ Yes	☒ No
If yes:	**Non-SRF Source:**		**Non-SRF Amount:**	$

SECTION 3: CONTRACTOR INFORMATION					
Contractor:	Niblock Excavating	**Mailing Address:**	PO Box 211		
City:	Bristol	**State:**	IN	**Zip Code:**	46507
Contractor's Bank:	1st Source Bank	**Mailing Address:**	131 E Franklin Street		
City:	Elkhartt	**State:**	IN	**Zip Code:**	46516
Account Name:	Niblock Excavating	**Routing Number:**		**Account Number:**	
Contractor's Escrow Bank:		**Mailing Address:**			
City:		**State:**		**Zip Code:**	
Account Name:		**Routing Number:**		**Account Number:**	

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

SECTION 5: RETAINAGE INFORMATION *(if applicable)*			
Retainage Amount for this Pay Application to be paid by SRF Funding Source identified in Section 2:		**$ 4,511**	
• **Participant requests that retainage for this Pay Application be held by SRF**		☒ Yes	☐ No
• **Participant requests that retainage for this Pay Application be sent to Participant**		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Participant's address above*	☐ *Retainage wired to Participant's Bank via wiring instructions above*	
• **Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank**		☐ Yes	☒ No
If yes, Participant requests:	☐ *Check mailed to Escrow Bank's address above*	☐ *Retainage wired to Escrow Bank via wiring instructions above*	

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

Authorized Representative Signature:		**Date:**	

FOR INTERNAL USE ONLY:

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

Other Type:

Contractor's Application for Payment No. 9

For work completed through: September 30, 2025

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

Change Order Summary

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

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

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

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

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

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

Contractor Signature — Date: 10-03-2025

Engineer Recommends Payment of: $85,699.50

Signature — Date 2025-10-08

Owner approves payment of: $ ________

Signature — Date

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

Contractor's Application for Payment No. 9

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

Progress Worksheet

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

Contractor's Application for Payment No. 9

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

Progress Worksheet

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

Contractor's Application for Payment No. 9

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

Progress Worksheet

ITEM NO.	DESCRIPTION	Original Contract Quantity	Revised Contract Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Installed this period	Installed previous period	Installed to date	Value of work installed to date
A4 6.1	Maintenance of Traffic	1	1	LSUM	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	-	0.90	0.90	$ 3,150.00
A4 7.1	12" C900 PVC Water Main	60	60	LFT	$ 107.50	$ 107.50	$ 6,450.00	$ 6,450.00	-	-	-	$ -
A4 7.2	12" C900 PVC Water Main by HDD	450	450	LFT	$ 130.00	$ 130.00	$ 58,500.00	$ 58,500.00	-	450.00	450.00	$ 58,500.00
A4 7.3	12" HDPE Water Main	790	790	LFT	$ 95.00	$ 95.00	$ 75,050.00	$ 75,050.00	-	790.00	790.00	$ 75,050.00
A4 7.4	10" C900 PVC Water Main	90	90	LFT	$ 97.50	$ 97.50	$ 8,775.00	$ 8,775.00	-	35.00	35.00	$ 3,412.50
A4 7.5	10" C900 PVC Water Main by HDD	2,900	2,900	LFT	$ 102.50	$ 102.50	$ 297,250.00	$ 297,250.00	-	2,900.00	2,900.00	$ 297,250.00
A4 7.6	8" C900 PVC Water Main	5	5	LFT	$ 95.00	$ 95.00	$ 475.00	$ 475.00	-	2.00	2.00	$ 190.00
A4 7.7	6" C900 PVC Water Main	215	215	LFT	$ 52.50	$ 52.50	$ 11,287.50	$ 11,287.50	-	215.00	215.00	$ 11,287.50
A4 8.1	12" Gate Valve & Box	1	1	EA	$ 5,725.00	$ 5,725.00	$ 5,725.00	$ 5,725.00	-	1.00	1.00	$ 5,725.00
A4 8.2	10" Gate Valve & Box	10	10	EA	$ 4,775.00	$ 4,775.00	$ 47,750.00	$ 47,750.00	-	7.00	7.00	$ 33,425.00
A4 8.3	6" Gate Valve & Box	4	4	EA	$ 2,435.00	$ 2,435.00	$ 9,740.00	$ 9,740.00	-	3.00	3.00	$ 7,305.00
A4 9.1	Fire Hydrant Assembly - Type 1	9	9	EA	$ 10,000.00	$ 10,000.00	$ 90,000.00	$ 90,000.00	-	9.00	9.00	$ 90,000.00
A4 9.2	Fire Hydrant Assembly - Type 2	1	1	EA	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	-	1.00	1.00	$ 10,000.00
A4 9.3	Fire Hydrant Assembly Removal	1	1	EA	$ 750.00	$ 750.00	$ 750.00	$ 750.00	-	-	-	$ -
A4 10.1	12" DI 45 Deg. Bend	3	3	EA	$ 1,400.00	$ 1,400.00	$ 4,200.00	$ 4,200.00	-	2.00	2.00	$ 2,800.00
A4 10.2	12" DI 22.5 Deg. Bend	2	2	EA	$ 1,300.00	$ 1,300.00	$ 2,600.00	$ 2,600.00	-	2.00	2.00	$ 2,600.00
A4 10.3	12" x 10" Reducer Fitting	1	1	EA	$ 1,135.00	$ 1,135.00	$ 1,135.00	$ 1,135.00	-	1.00	1.00	$ 1,135.00
A4 10.4	12" x 8" Reducer Fitting	1	1	EA	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	-	1.00	1.00	$ 1,030.00
A4 10.5	12" HDPE Thrust Anchor	2	2	EA	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	-	-	-	$ -
A4 10.6	12" HDPE/PVC Material Transition	2	2	EA	$ 1,785.00	$ 1,785.00	$ 3,570.00	$ 3,570.00	-	1.00	1.00	$ 1,785.00
A4 10.7	10" x 10" Tee Fitting	2	2	EA	$ 2,375.00	$ 2,375.00	$ 4,750.00	$ 4,750.00	-	1.00	1.00	$ 2,375.00
A4 10.8	10" x 6" Tee Fitting	3	3	EA	$ 2,000.00	$ 2,000.00	$ 6,000.00	$ 6,000.00	-	3.00	3.00	$ 6,000.00
A4 10.9	10" x 6" Reducer Fitting	1	1	EA	$ 760.00	$ 760.00	$ 760.00	$ 760.00	-	-	-	$ -
A4 10.10	10" Plug	2	2	EA	$ 630.00	$ 630.00	$ 1,260.00	$ 1,260.00	-	2.00	2.00	$ 1,260.00
A4 10.11	8" x 8" Tapping Valve, Sleeve & Box	1	1	EA	$ 7,900.00	$ 7,900.00	$ 7,900.00	$ 7,900.00	-	1.00	1.00	$ 7,900.00
A4 10.12	6" x 6" Tee Fitting	1	1	EA	$ 1,005.00	$ 1,005.00	$ 1,005.00	$ 1,005.00	-	-	-	$ -
A4 10.13	6" x 6" Tapping Valve, Sleeve & Box	2	2	EA	$ 6,500.00	$ 6,500.00	$ 13,000.00	$ 13,000.00	-	2.00	2.00	$ 13,000.00
A4 10.14	6" Plug	3	3	EA	$ 380.00	$ 380.00	$ 1,140.00	$ 1,140.00	-	1.00	1.00	$ 380.00
A4 11.1	River Crossing Monitoring Structure	1	1	EA	$ 32,500.00	$ 32,500.00	$ 32,500.00	$ 32,500.00	-	1.00	1.00	$ 32,500.00
A4 12.1	Local Roadway Pavement Restoration - HMA Surface	15	15	TON	$ 250.00	$ 250.00	$ 3,750.00	$ 3,750.00	-	8.00	8.00	$ 2,000.00
A4 12.2	Local Roadway Pavement Restoration - HMA Intermediate	25	25	TON	$ 200.00	$ 200.00	$ 5,000.00	$ 5,000.00	-	8.42	8.42	$ 1,684.00
A4 12.3	Local Roadway Pavement Restoration - HMA Base	25	25	TON	$ 150.00	$ 150.00	$ 3,750.00	$ 3,750.00	-	9.50	9.50	$ 1,425.00
A4 12.4	Local Roadway Pavement Restoration - Compacted Aggregate No. 53 Base	45	45	TON	$ 80.00	$ 80.00	$ 3,600.00	$ 3,600.00	-	17.00	17.00	$ 1,360.00
A4 13.1	Landscape Restoration & Seeding	1	1	LSUM	$ 16,850.00	$ 16,850.00	$ 16,850.00	$ 16,850.00	-	0.90	0.90	$ 15,165.00
A4 14.1	Inserta Valve - 8"	1	1	EA	$ 14,850.00	$ 14,850.00	$ 14,850.00	$ 14,850.00	-	-	-	$ -
A4 15.1	Water Main Line Stop - 8", Undistributed	1	1	EA	$ 11,500.00	$ 11,500.00	$ 11,500.00	$ 11,500.00	-	-	-	$ -
A4 15.2	Water Main Line Stop - 6", Undistributed	2	2	EA	$ 10,500.00	$ 10,500.00	$ 21,000.00	$ 21,000.00	-	-	-	$ -
	Mandatory Bid Alternate A5											
A5 1.1	Mobilization & Demobilization, Max 5%	1	1	LSUM	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	-	-	-	$ -
A5 2.1	Construction Staking	1	1	LSUM	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	-	-	-	$ -
A5 3.1	Erosion Contol	1	1	LSUM	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	-	-	-	$ -
A5 4.1	Tower/Well Site Final Grading & Cleanup	1	1	LSUM	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ 12,800.00	-	-	-	$ -
A5 5.1	Tower Site Pavement - HMA Surface	212	212	TON	$ 135.00	$ 135.00	$ 28,620.00	$ 28,620.00	-	-	-	$ -
A5 5.2	Tower Site Pavement - HMA Intermediate	422	422	TON	$ 105.00	$ 105.00	$ 44,310.00	$ 44,310.00	-	-	-	$ -
A5 5.3	Tower Site Pavement - HMA Base	422	422	TON	$ 105.00	$ 105.00	$ 44,310.00	$ 44,310.00	-	-	-	$ -
A5 6.1	Landscape Restoration & Seeding	1	1	LSUM	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	-	-	-	$ -
A5 7.1	Water System Control Installation & Integration	1	1	LSUM	$ 560,000.00	$ 560,000.00	$ 560,000.00	$ 560,000.00	-	-	-	$ -
A5 8.1	Well & Tower System Start-Up	1	1	LSUM	$ 25,500.00	$ 25,500.00	$ 25,500.00	$ 25,500.00	-	-	-	$ -
				TOTAL AMOUNT			$5,987,307.00	$5,974,519.70				$ 2,141,472.70

Contractor's Application for Payment No. 9

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

Materials Stored on Site

Item No.	Item	Material Unit Cost	Plan Quantity	Amount Stored Previously	Amount Stored this month	Subtotal Amount =Amount stored previously+ amount stored this month	Amount incorporated into work	Materials Remaining in storage
A3 -7.2	12" DR 18	$ 47.00	1,680	$ 78,960.00	$ -	$ 78,960.00	$ -	$ 78,960.00
A3 -7.2	12" DR 18	$ 47.00	3,980	$ 187,060.00	$ -	$ 187,060.00	$ -	$ 187,060.00
A3 -8.1	12" Gate Valve & Box (12 Megalug)	$ 175.00	56	$ 9,800.00	$ -	$ 9,800.00	$ -	$ 9,800.00
A3 -8.1	12" Gate Valve & Box (2pc SC CI Valve Box)	$ 260.00	24	$ 6,240.00	$ -	$ 6,240.00	$ -	$ 6,240.00
A3 -8.1	12" Gate Valve & Box (12 MJ RW OL Gate Valve)	$ 2,840.00	24	$ 68,160.00	$ -	$ 68,160.00	$ -	$ 68,160.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	$ 3,750.00	20	$ 75,000.00	$ -	$ 75,000.00	$ -	$ 75,000.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (6 Megalug)	$ 77.00	40	$ 3,080.00	$ -	$ 3,080.00	$ -	$ 3,080.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)	$ 260.00	20	$ 5,200.00	$ -	$ 5,200.00	$ -	$ 5,200.00
A3 -10.1	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	$ 865.00	20	$ 17,300.00	$ -	$ 17,300.00	$ -	$ 17,300.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (5 1/4 K81D Hyd)	$ 3,750.00	3	$ 11,250.00	$ -	$ 11,250.00	$ -	$ 11,250.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (6 Megalug)	$ 77.00	6	$ 462.00	$ -	$ 462.00	$ -	$ 462.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (2pc SC CI Valve Box)	$ 260.00	3	$ 780.00	$ -	$ 780.00	$ -	$ 780.00
A3 -10.2	Fire Hydrant Assembly - Type 2 (6 MJ RW OL Gate Valve)	$ 865.00	3	$ 2,595.00	$ -	$ 2,595.00	$ -	$ 2,595.00
A3 -11.1	12" DI 45 Deg. Bend (12 Megalug)	$ 175.00	22	$ 3,850.00	$ -	$ 3,850.00	$ -	$ 3,850.00
A3 -11.1	12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)	$ 450.00	11	$ 4,950.00	$ -	$ 4,950.00	$ -	$ 4,950.00
A4 -10.1	12" DI 45 Deg. Bend (12 Megalug)	$ 175.00	6	$ 1,050.00	$ -	$ 1,050.00	$ 1,050.00	$ -
A4 -10.1	12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)	$ 450.00	3	$ 1,350.00	$ -	$ 1,350.00	$ 1,350.00	$ -
A4 -7.5	10" C900 PVC Water Main by HDD (10" DR18)	$ 34.50	2,900	$ 100,050.00	$ -	$ 100,050.00	$ 100,050.00	$ -
A4 -8.2	10" Gate Valve & Box (10 Megalug)	$ 166.00	20	$ 3,320.00	$ -	$ 3,320.00	$ 2,324.00	$ 996.00
A4 -8.2	10" Gate Valve & Box (2pc SC CI Valve Box)	$ 260.00	10	$ 2,600.00	$ -	$ 2,600.00	$ 1,820.00	$ 780.00
A4 -8.2	10" Gate Valve & Box (10 MJ RW OL Gate Valve)	$ 2,240.00	11	$ 24,640.00	$ -	$ 24,640.00	$ 15,680.00	$ 8,960.00
A4 -9.1	Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)	$ 3,750.00	8	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	$ -
A4 -9.1	Fire Hydrant Assembly - Type 1 (6 Megalug)	$ 77.00	16	$ 1,232.00	$ -	$ 1,232.00	$ 1,232.00	$ -
A4 -9.1	Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)	$ 260.00	9	$ 2,340.00	$ -	$ 2,340.00	$ 2,080.00	$ 260.00
A4 -9.1	Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve)	$ 865.00	9	$ 7,785.00	$ -	$ 7,785.00	$ 6,920.00	$ 865.00
				$ 649,054.00	$ -	$ 649,054.00	$ 162,506.00	$ 486,548.00

Partial Waiver of Lien

State of Indiana, ss:

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

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

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

Signed : **Niblock Excavating, Inc.**

By: Chad Niblock, President

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

State of Indiana
County of Elkhart Abigail Mishler

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

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