

PAYMENT APPLICATION

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TO:	Town of Bristol PO Box 122 Bristol, IN 46507 Attn: FROM: Rieth-Riley Construction Co., Inc. 25200 State Raod 23 South Bend, IN 46614 FOR: 2025-1 Community Crossings Project	PROJECT 3700170 NAME AND LOCATION: 2025-1 Community Crossings Project Various Streets Bristol, IN 46507 ARCHITECT:	APPLICATION # 1 PERIOD THRU: 09/27/2025 PROJECT #s: DATE OF CONTRACT: 06/24/2025	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
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CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$474,886.20
2. SUM OF ALL CHANGE ORDERS	\$99,720.90
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$574,607.10
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$321,347.00
5. RETAINAGE:	
a. 10.00% of Completed Work (Columns D + E on Continuation Page)	\$32,134.70
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$32,134.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$289,212.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$289,212.30
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$285,394.80

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$99,720.90	\$0.00
TOTALS	\$99,720.90	\$0.00
NET CHANGES	\$99,720.90	

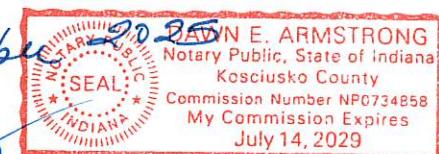
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Rieth-Riley Construction Co., Inc.

By: J. R. Riley Date: 9/30/25

State of: Indiana
County of: St. Joseph

Subscribed and sworn to before
me this 30th day of September
Notary Public: Dawn E. Armstrong
My Commission Expires: 7-14-29



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$289,212.30

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT: Michael Voll Date: 10/7/2025
By:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

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PROJECT: 3700170 APPLICATION #: 1
 2025-1 Community Crossings Project DATE OF APPLICATION: 09/30/2025
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 09/27/2025
 PROJECT #:s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	See Attached for Breakdown by CO 1 - Deduct Elkhart Street	\$474,886.20	\$0.00	\$195,055.00	\$0.00	\$195,055.00	41%	\$279,831.20	\$19,505.50
2	CO 1 - Add St Joseph Street	(\$131,099.50)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$131,099.50)	\$0.00
3		\$230,820.40	\$0.00	\$126,292.00	\$0.00	\$126,292.00	55%	\$104,528.40	\$12,629.20
	TOTALS	\$574,607.10	\$0.00	\$321,347.00	\$0.00	\$321,347.00	56%	\$253,260.10	\$32,134.70

TOWN OF BRISTOL, INDIANA
CALL 2025-1 COMMUNITY CROSSINGS PROJECT
ITEMIZED BID
Page 3 of 7
CCMG ELIGIBLE BASE BID ITEMS

2	SAINT JOSEPH STREET					
FROM:	SR 15					
TO:	CHARLES STREET					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	UNIT PRICE OR LUMP SUM PRICE (WRITTEN OUT IN WORDS)	TOTAL COST
2.01	CONSTRUCTION ENGINEERING	1	LS	\$1,893.00		\$1,893.00
2.02	MOBILIZATION AND DEMOBILIZATION	1	LS	\$6,450.00		\$6,450.00
2.03	TREE, 60 IN., REMOVE	1	EACH	\$7,500.00		\$7,500.00
2.04	CURB, CONCRETE, REMOVE	0	LFT			
2.05	SIDEWALK CONCRETE, REMOVE	52	SYS	\$31.00		\$1,612.00
2.06	MANHOLE, REMOVE	0	EACH			
2.07	CONCRETE, REMOVE	95	SYS	\$32.00		\$3,040.00
2.08	EXCAVATION, COMMON	220	CYS	\$36.00		\$7,920.00
2.09	EROSION CONTROL	1	LS	\$1,483.00		\$1,483.00
2.10	SUBGRADE TREATMENT, TYPE II	745	SYS	\$11.30		\$8,418.50
2.11	SUBGRADE TREATMENT, TYPE III	52	SYS	\$34.25		\$1,781.00
2.12	DENSE GRADED SUBBASE	15	CYS	\$115.00		\$1,725.00
2.13	HMA, TYPE B, SURFACE, 9.5 mm	55	TON	\$100.00		\$5,500.00
2.14	HMA, TYPE B, INTERMEDIATE, 19.0 mm	70	TON	\$90.50		\$6,335.00
2.15	HMA, TYPE B, BASE, 25.0 mm	105	TON	\$86.50		\$9,082.50
2.16	JOINT ADHESIVE, SURFACE	245	LFT	\$.50		\$122.50
2.17	JOINT ADHESIVE, INTERMEDIATE	245	LFT	\$.50		\$122.50
2.18	ASPHALT FOR TACK COAT	1,280	SYS	\$.01		\$12.80
2.19	SIDEWALK, CONCRETE	52	SYS	\$136.00		\$7,072.00
2.20	CURB RAMP, CONCRETE	0	SYS			

TOWN OF BRISTOL, INDIANA
CALL 2025-1 COMMUNITY CROSSINGS PROJECT
ITEMIZED BID
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CCMG ELIGIBLE BASE BID ITEMS

2	SAINT JOSEPH STREET					
FROM:	SR 15					
TO:	CHARLES STREET					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	UNIT PRICE OR LUMP SUM PRICE (WRITTEN OUT IN WORDS)	TOTAL COST
2.21	DETECTABLE WARNING SURFACES	0	SYS			
2.22	CURB, CONCRETE, TURNOUT	0	EACH			
2.23	CURB AND GUTTER, CONCRETE	0	LFT			
2.24	GUTTER, CONCRETE, INVERTED CROWN, 2 FT. WIDE	0	LFT			
2.25	PCCP FOR APPROACHES, 6 IN.	30	SYS	\$100.00		\$3,000.00
2.26	PCCP FOR APPROACHES, 9 IN.	65	SYS	\$102.00		\$6,630.00
2.27	MAILBOX ASSEMBLY, RESET, DOUBLE	0	EACH			
2.28	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	1	EACH	\$525.00		\$525.00
2.29	MULCHED SEEDING, TYPE U	180	SYS	\$4.15		\$747.00
2.30	TOPSOIL	0	CYS			
2.31	DRYWELL, 6 FT. DIA., CASTING TYPE 2	0	EACH			
2.32	CASTING, MANHOLE, ADJUST TO GRADE	0	EACH			
2.33	MAINTAINING TRAFFIC	1	LS	\$2,652.00		\$2,652.00
2.34	SIGN POST, SQUARE, TYPE 1, UNREINFORCED ANCHOR BASE	0	LFT			
2.35	SIGN, SHEET, RELOCATE	0	EACH			
2.36	SIGN, SHEET, WITH LEGEND, 0.100 IN. THICKNESS	0	SFT			
2.37	TRANSVERSE MARKING, PAINT, CROSSWALK LINE, WHITE, 6 IN.	0	LFT			
CCMG ELIGIBLE Base Bid Subtotal =						\$83,623.80

TOWN OF BRISTOL, INDIANA
CALL 2025-1 COMMUNITY CROSSINGS PROJECT
ITEMIZED BID
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CCMG ELIGIBLE BASE BID ITEMS

3	SAINT JOSEPH STREET					
FROM:	APOLLO STREET					
TO:	PEARL STREET					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	UNIT PRICE OR LUMP SUM PRICE (WRITTEN OUT IN WORDS)	TOTAL COST
3.01	CONSTRUCTION ENGINEERING	1	LS	\$5,473.00		\$5,473.00
3.02	MOBILIZATION AND DEMOBILIZATION	1	LS	\$18,650.00		\$18,650.00
3.03	TREE, 60 IN., REMOVE	0	EACH			
3.04	CURB, CONCRETE, REMOVE	20	LFT	\$76.00		\$1,520.00
3.05	SIDEWALK CONCRETE, REMOVE	18	SYS	\$31.00		\$558.00
3.06	MANHOLE, REMOVE	1	EACH	\$2,000.00		\$2,000.00
3.07	CONCRETE, REMOVE	60	SYS	\$32.00		\$1,920.00
3.08	EXCAVATION, COMMON	810	CYS	\$36.00		\$29,160.00
3.09	EROSION CONTROL	1	LS	\$1,483.00		\$1,483.00
3.10	SUBGRADE TREATMENT, TYPE II	2,160	SYS	\$11.30		\$24,408.00
3.11	SUBGRADE TREATMENT, TYPE III	18	SYS	\$34.25		\$616.50
3.12	DENSE GRADED SUBBASE	60	CYS	\$115.00		\$6,900.00
3.13	HMA, TYPE B, SURFACE, 9.5 mm	155	TON	\$100.00		\$15,500.00
3.14	HMA, TYPE B, INTERMEDIATE, 19.0 mm	205	TON	\$90.50		\$18,552.50
3.15	HMA, TYPE B, BASE, 25.0 mm	305	TON	\$86.50		\$26,382.50
3.16	JOINT ADHESIVE, SURFACE	700	LFT	\$.50		\$350.00
3.17	JOINT ADHESIVE, INTERMEDIATE	700	LFT	\$.50		\$350.00
3.18	ASPHALT FOR TACK COAT	3,690	SYS	\$.01		\$36.90
3.19	SIDEWALK, CONCRETE	0	SYS			
3.20	CURB RAMP, CONCRETE	18	SYS	\$260.00		\$4,680.00

TOWN OF BRISTOL, INDIANA
 CALL 2025-1 COMMUNITY CROSSINGS PROJECT
 ITEMIZED BID
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 CCMG ELIGIBLE BASE BID ITEMS

3	APOLLO STREET					
FROM:	DEAD END					
TO:	SAINT JOSEPH STREET					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	UNIT PRICE OR LUMP SUM PRICE (WRITTEN OUT IN WORDS)	TOTAL COST
3.21	DETECTABLE WARNING SURFACES	5	SYS	\$157.00		\$785.00
3.22	CURB, CONCRETE, TURNOUT	1	EACH	\$2,900.00		\$2,900.00
3.23	CURB AND GUTTER, CONCRETE	300	LFT	\$54.00		\$16,200.00
3.24	GUTTER, CONCRETE, INVERTED CROWN, 2 FT. WIDE	300	LFT	\$54.00		\$16,200.00
3.25	PCCP FOR APPROACHES, 6 IN.	60	SYS	\$100.00		\$6,000.00
3.26	PCCP FOR APPROACHES, 9 IN.	260	SYS	\$102.00		\$26,520.00
3.27	MAILBOX ASSEMBLY, RESET, DOUBLE	1	EACH	\$500.00		\$500.00
3.28	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	2	EACH	\$525.00		\$1,050.00
3.29	MULCHED SEEDING, TYPE U	650	SYS	\$4.15		\$2,697.50
3.30	TOPSOIL	20	CYS	\$160.00		\$3,200.00
3.31	DRYWELL, 6 FT. DIA., CASTING TYPE 2	1	EACH	\$9,700.00		\$9,700.00
3.32	CASTING, MANHOLE, ADJUST TO GRADE	2	EACH	\$565.00		\$1,130.00
3.33	MAINTAINING TRAFFIC	1	LS	\$7,668.00		\$7,668.00
3.34	SIGN POST, SQUARE, TYPE 1, UNREINFORCED ANCHOR BASE	105	LFT	\$30.00		\$3,150.00
3.35	SIGN, SHEET, RELOCATE	4	EACH	\$150.00		\$600.00
3.36	SIGN, SHEET, WITH LEGEND, 0.100 IN. THICKNESS	41	SFT	\$10.00		\$410.00
3.37	TRANSVERSE MARKING, PAINT, CROSSWALK LINE, WHITE, 6 IN.	800	LFT	\$3.64		\$2,912.00
CCMG ELIGIBLE Base Bid Subtotal =						\$260,162.90

	SAINT JOSEPH STREET
FROM:	CHARLES STREET
TO:	APOLLO STREET

ITEM NO.	DESCRIPTION	Quantity Overrun/(Underrun)	UNIT	\$ Amount Overrun/(Underrun)
4.01	CONSTRUCTION ENGINEERING	1	LS	\$2,833.00
4.02	MOBILIZATION AND DEMOBILIZATION	1	LS	\$10,858.00
4.03	CLEARING RIGHT-OF-WAY	1	LS	\$12,700.00
4.04	EXCAVATION, COMMON	570	CYS	\$20,520.00
4.05	EROSION CONTROL	1	LS	\$1,233.00
4.06	SUBGRADE TREATMENT, TYPE II	40	SYS	\$452.00
4.07	SUBGRADE TREATMENT, TYPE III	1,755	SYS	\$31,590.00
4.09	DENSE GRADED SUBBASE	10	CYS	\$1,150.00
4.10	COMPACTED AGGREGATE, NO. 53	570	TON	\$28,500.00
4.11	COMPACTED AGGREGATE, NO. 73	25	TON	\$4,000.00
4.12	HMA, SURFACE, TYPE B, 9.5 MM	125	TON	\$12,500.00
4.13	HMA, INTERMEDIATE, TYPE B, 19.0 MM	165	TON	\$14,932.50
4.14	HMA, BASE, TYPE B, 25.0 MM	250	TON	\$21,625.00
4.15	JOINT ADHESIVE, SURFACE	415	LFT	\$207.50
4.16	JOINT ADHESIVE, INTERMEDIATE	415	LFT	\$207.50
4.18	ASPHALT FOR TACK COAT	1,515	SYS	\$15.15
4.19	SIDEWALK, CONCRETE	195	SYS	\$16,770.00
4.20	CURB RAMP, CONCRETE	90	SYS	\$23,400.00
4.21	DETECTABLE WARNING SURFACES	10	SYS	\$1,570.00
4.22A	CURB AND GUTTER, CONCRETE, PER REVISION 2	195	LFT	\$10,530.00
4.25	PCCP FOR APPROACHES, 9 IN.	40	SYS	\$4,080.00
4.26	MOBILIZATION AND DEMOBILIZATION FOR SEEDING	2	EACH	\$1,050.00
4.27	MULCHED SEEDING, TYPE U	145	SYS	\$601.75
4.32	CASTING, MANHOLE, ADJUST TO GRADE	3	EACH	\$1,695.00
4.33	CASTING, WATER VALVE, ADJUST TO GRADE	1	EACH	\$400.00
4.35	MAINTAINING TRAFFIC	1	LS	\$5,000.00
4.36	SIGN, GROUND MOUNTED, RESET	2	EACH	\$300.00
4.37	TRANSVERSE MARKING, PAINT, STOP LINE, WHITE, 24 IN.	84	LFT	\$2,100.00
Net Overrun/ (Underrun) =				\$230,820.40