

# PAYMENT APPLICATION

<b>TO:</b> Town of Bristol PO Box 122 Bristol, IN 46507 Attn:	<b>PROJECT</b> 3700170 <b>NAME AND LOCATION:</b> 2025-1 Community Crossings Project Various Streets Bristol, IN 46507	<b>APPLICATION #</b> 3 Final <b>PERIOD THRU:</b> 02/16/2026 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 06/24/2025	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM:</b> Rieth-Riley Construction Co., Inc. 25200 State Road 23 South Bend, IN 46614	<b>ARCHITECT:</b>		
<b>FOR:</b> 2025-1 Community Crossings Project			

## 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	\$103,634.90
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$578,521.10
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$578,521.10
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$578,521.10
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$520,668.99
8. PAYMENT DUE	\$57,852.11
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$234,734.40	(\$131,099.50)
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$234,734.40	(\$131,099.50)
<b>NET CHANGES</b>	\$103,634.90	

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: [Signature] Date: 2/16/2026

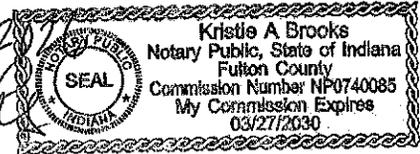
State of: IN  
 County of: St. Joseph

Subscribed and sworn to before

me this 16th day of February 2026

Notary Public: Kristie A Brooks

My Commission Expires: 3-27-2030



## 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..... \$57,852.11

(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: [Signature: Michael Voll]  
 By: [Signature] Date: 02/17/2026

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**

PROJECT: 3700170  
2025-1 Community Crossings Project

APPLICATION #: 3 Final  
DATE OF APPLICATION: 02/16/2026  
PERIOD THRU: 02/16/2026  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK			TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	See Attached for Breakdown by	\$474,886.20	\$343,786.70	\$0.00	\$0.00	\$343,786.70	72%	\$131,099.50	\$0.00
2	CO 1 - Deduct Elkhart Street	(\$131,099.50)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$131,099.50)	\$0.00
3	CO 1 - Add St Joseph Street	\$230,820.40	\$230,820.40	\$0.00	\$0.00	\$230,820.40	100%	\$0.00	\$0.00
4	Quantity Overruns	\$3,914.00	\$3,914.00	\$0.00	\$0.00	\$3,914.00	100%	\$0.00	\$0.00
<b>TOTALS</b>		\$578,521.10	\$578,521.10	\$0.00	\$0.00	\$578,521.10	100%	\$0.00	\$0.00