

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G 702

PAGE ONE OF 2 PAGES

TO (Contractor): Town of Bristol
PO Box 122
Bristol, IN 46507

PROJECT:
Earthway Rail Park Phase IV
Roadway Ext. to RR Crossing
& RR Coordination Construction

APPLICATION NO: FOUR (4)
INVOICE NO: 10637
INVOICE DATE: September 28, 2023
PERIOD TO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (SUBCONTRACTOR):
Niblock Excavating
PO Box 211
Bristol, IN 46507

VIA (ENGINEER):
Jones Petrie Rafinski
325 S Lafayette Boulevard
South Bend, IN 46601

CONTRACT DATE: April 20, 2023

Application is made for Payment, is shown below, in connection with the Contract.
Continuation Sheet showing, SCHEDULE OF VALUES, is attached.

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER / EXTRA WORK SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		TOTAL \$ -	
Approved this month			
Number	Date Approved		
1	10/2/2023		\$ 4,500.00
TOTALS:		\$ -	\$ 4,500.00
			\$ (4,500.00)

Net change by Change Orders

The undersigned Contractor certifies that to the best of the Contractor's Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: NIBLOCK EXCAVATING

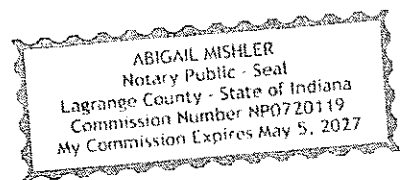
By: Chad Niblock (President)

1. ORIGINAL CONTRACT SUM	\$ 459,743.00
2. Net change by Change Orders	\$ (4,500.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 455,243.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 455,243.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on S of V)	\$ 45,524.30
b. 10% of Stored Material (Column F on S of V)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I on Schedule of Values)	\$ 45,524.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 409,718.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 296,465.17
8. CURRENT PAYMENT DUE	\$ 113,253.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 45,524.30

State of: Indiana
Subscribed and sworn to before me this 28th
Notary Public: Abigail Mishler
My Commission expires: May 5, 2027

County of: Elkhart
day of September, 2023

Abigail Mishler



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

(attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By:

This Certificate is not negotiable, the AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

\$ 113,253.53

CONTINUATION SHEET

SIMILAR TO AIA DOCUMENT G 703

PAGE 2 OF 2 PAGES

This APPLICATION AND CERTIFICATE FOR PAYMENT, has a
Contractor's signed Certification attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: FOUR (4)
APPLICATION DATE: 9/27/2023
PERIOD TO:

ARCHITECT'S PROJECT NUMBER:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)		
1	Mob and Demob	\$ 39,500.00	\$ 22,910.00		\$ 16,590.00	\$ -	\$ 39,500.00	100%	\$ -	\$ 3,950.00
2	Clearing and Grubbing	\$ 8,500.00	\$ 8,500.00		\$ -	\$ -	\$ 8,500.00	100%	\$ -	\$ 850.00
3	Site Grading	\$ 57,500.00	\$ 51,750.00		\$ 5,750.00	\$ -	\$ 57,500.00	100%	\$ -	\$ 5,750.00
4	Construction Engineering	\$ 5,500.00	\$ 4,950.00		\$ 550.00	\$ -	\$ 5,500.00	100%	\$ -	\$ 550.00
5	Railroad Coordination	\$ 8,500.00	\$ 6,375.00		\$ 2,125.00	\$ -	\$ 8,500.00	100%	\$ -	\$ 850.00
6	Type III-B Barricade	\$ 4,620.00	\$ -		\$ 4,620.00	\$ -	\$ 4,620.00	100%	\$ -	\$ 462.00
7	Road Closure Sign Assembly	\$ 1,800.00	\$ -		\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 180.00
8	Temp. Concrete Barrier	\$ 2,400.00	\$ 2,400.00		\$ -	\$ -	\$ 2,400.00	100%	\$ -	\$ 240.00
9	HMA Pavement Removal	\$ 17,250.00	\$ -		\$ 17,250.00	\$ -	\$ 17,250.00	100%	\$ -	\$ 1,725.00
10	24 in E 80 Rated CMP	\$ 11,200.00	\$ 11,200.00		\$ -	\$ -	\$ 11,200.00	100%	\$ -	\$ 1,120.00
11	Metal End Section	\$ 3,800.00	\$ 3,800.00		\$ -	\$ -	\$ 3,800.00	100%	\$ -	\$ 380.00
12	Rip Rap Revetment	\$ 1,980.00	\$ -		\$ 1,980.00	\$ -	\$ 1,980.00	100%	\$ -	\$ 198.00
13	Geotextiles for Rip Rap	\$ 180.00	\$ -		\$ 180.00	\$ -	\$ 180.00	100%	\$ -	\$ 18.00
14	Remove Guardrail and Salvage	\$ 3,575.00	\$ 3,575.00		\$ -	\$ -	\$ 3,575.00	100%	\$ -	\$ 357.50
15	20 in Curb	\$ 1,150.00	\$ 1,150.00		\$ -	\$ -	\$ 1,150.00	100%	\$ -	\$ 115.00
16	Concrete Barrier Curb and Gutter	\$ 12,041.25	\$ 12,041.25		\$ -	\$ -	\$ 12,041.25	100%	\$ -	\$ 1,204.13
17	Concrete Barrier Median Curb	\$ 21,350.00	\$ 21,350.00		\$ -	\$ -	\$ 21,350.00	100%	\$ -	\$ 2,135.00
18	Compacted Agg #53	\$ 80,500.00	\$ 80,500.00		\$ -	\$ -	\$ 80,500.00	100%	\$ -	\$ 8,050.00
19	HMA Base Type B	\$ 46,800.00	\$ 46,800.00		\$ -	\$ -	\$ 46,800.00	100%	\$ -	\$ 4,680.00
20	HMA Int. Type B	\$ 42,900.00	\$ 42,900.00		\$ -	\$ -	\$ 42,900.00	100%	\$ -	\$ 4,290.00
21	HMA Surface Type B	\$ 33,800.00	\$ -		\$ 33,800.00	\$ -	\$ 33,800.00	100%	\$ -	\$ 3,380.00
22	Tack Coat	\$ 1,004.50	\$ -		\$ 1,004.50	\$ -	\$ 1,004.50	100%	\$ -	\$ 100.45
23	Mulched Seeding Type R	\$ 10,200.00	\$ -		\$ 10,200.00	\$ -	\$ 10,200.00	100%	\$ -	\$ 1,020.00
24	Line Thermo 4 in White	\$ 3,168.00	\$ -		\$ 3,168.00	\$ -	\$ 3,168.00	100%	\$ -	\$ 316.80
25	Line Thermo 4 in Yellow	\$ 3,201.00	\$ -		\$ 3,201.00	\$ -	\$ 3,201.00	100%	\$ -	\$ 320.10
26	Line Thermo 24 in Stop	\$ 780.00	\$ -		\$ 780.00	\$ -	\$ 780.00	100%	\$ -	\$ 78.00
27	Pavement Message RxR	\$ 2,100.00	\$ -		\$ 2,100.00	\$ -	\$ 2,100.00	100%	\$ -	\$ 210.00
28	Sheet Sign .1 in	\$ 1,548.75	\$ -		\$ 1,548.75	\$ -	\$ 1,548.75	100%	\$ -	\$ 154.88
29	Sign Post Square Type 1	\$ 1,710.00	\$ -		\$ 1,710.00	\$ -	\$ 1,710.00	100%	\$ -	\$ 171.00
30	Sign Post 2#/ft U	\$ 1,800.00	\$ -		\$ 1,800.00	\$ -	\$ 1,800.00	100%	\$ -	\$ 180.00
31	Adjust Casting	\$ 800.00	\$ -		\$ 800.00	\$ -	\$ 800.00	100%	\$ -	\$ 80.00
32	Silt Fence	\$ 6,704.50	\$ 6,704.50		\$ -	\$ -	\$ 6,704.50	100%	\$ -	\$ 670.45
33	Turf Matting	\$ 19,380.00	\$ -		\$ 19,380.00	\$ -	\$ 19,380.00	100%	\$ -	\$ 1,938.00
34	Remove sign and Salvage	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 250.00
	Base Contract	\$ 459,743.00	\$ 329,405.75		\$ 130,337.25	\$ -	\$ 459,743.00	100%	\$ -	\$ 45,974.30
CO1	Deduct for Change to Paint	\$ (4,500.00)	\$ -		\$ (4,500.00)	\$ -	\$ (4,500.00)	100%	\$ -	\$ (450.00)
	Change Order 1	\$ (4,500.00)	\$ -		\$ (4,500.00)	\$ -	\$ (4,500.00)	100%	\$ -	\$ (450.00)
	TOTAL	\$ 455,243.00	\$ 329,405.75		\$ 125,837.25	\$ -	\$ 455,243.00	100%	\$ -	\$ 45,524.30

Town of Bristol
Earthway Rail ParkPhase IV - Roadway Extension to RR Crossing and RR Coordination Construction

Bid Total						Pay App. No. 1 (June 30)		Pay App. No. 2 (July 31)		Pay App. No. 3 (August 29)		Pay App. No. 4 (Sep. 27)		TOTAL TO DATE	
Bid Item	Description	Bid Quantity	Units	Unit Price	Total	Qty charged	Amount Charged	Qty charged	Amount Charged	Qty charged	Amount Charged	Qty charged	Amount Charged	QTY	AMNT
1	Mob and Demob	1	LS	\$ 39,500.00	\$ 39,500.00	0.58	\$ 22,910.00		\$ -		\$ -	0.42	\$ 16,590.00	1.00	\$ 39,500.00
2	Clearing and Grubbing	1	LS	\$ 8,500.00	\$ 8,500.00	0.20	\$ 1,700.00	0.80	\$ 6,800.00		\$ -	-	\$ -	1.00	\$ 8,500.00
3	Site Grading	1	LS	\$ 57,500.00	\$ 57,500.00	0.50	\$ 28,750.00	0.25	\$ 14,375.00	0.15	\$ 8,625.00	0.10	\$ 5,750.00	1.00	\$ 57,500.00
4	Construction Engineering	1	LS	\$ 5,500.00	\$ 5,500.00	0.50	\$ 2,750.00	0.25	\$ 1,375.00	0.15	\$ 825.00	0.10	\$ 550.00	1.00	\$ 5,500.00
5	Railroad Coordination	1	LS	\$ 8,500.00	\$ 8,500.00	0.20	\$ 1,700.00	0.30	\$ 2,550.00	0.25	\$ 2,125.00	0.25	\$ 2,125.00	1.00	\$ 8,500.00
6	Type III-B Barricade	132	LFT	\$ 35.00	\$ 4,620.00	-	\$ -		\$ -		\$ -	132.00	\$ 4,620.00	132.00	\$ 4,620.00
7	Road Closure Sign Assembly	3	EA	\$ 600.00	\$ 1,800.00	-	\$ -		\$ -		\$ -	3.00	\$ 1,800.00	3.00	\$ 1,800.00
8	Temp. Concrete Barrier	48	LFT	\$ 50.00	\$ 2,400.00	-	\$ -		\$ -	48.00	\$ 2,400.00	-	\$ -	48.00	\$ 2,400.00
9	HMA Pavement Removal	2,875	SYS	\$ 6.00	\$ 17,250.00	-	\$ -		\$ -		\$ -	2,875.00	\$ 17,250.00	2,875.00	\$ 17,250.00
10	24 in E 80 Rated CMP	140	LFT	\$ 80.00	\$ 11,200.00	140.00	\$ 11,200.00		\$ -		\$ -	-	\$ -	140.00	\$ 11,200.00
11	Metal End Section	4	EA	\$ 950.00	\$ 3,800.00	4.00	\$ 3,800.00		\$ -		\$ -	-	\$ -	4.00	\$ 3,800.00
12	Rip Rap Revetment	24	SYS	\$ 82.50	\$ 1,980.00	-	\$ -		\$ -		\$ -	24.00	\$ 1,980.00	24.00	\$ 1,980.00
13	Geotextiles for Rip Rap	24	SYS	\$ 7.50	\$ 180.00	-	\$ -		\$ -		\$ -	24.00	\$ 180.00	24.00	\$ 180.00
14	Remove Guardrail and Salvage	110	LFT	\$ 32.50	\$ 3,575.00	-	\$ -	110.00	\$ 3,575.00		\$ -	-	\$ -	110.00	\$ 3,575.00
15	20 in Curb	20	LFT	\$ 57.50	\$ 1,150.00	-	\$ -	20.00	\$ 1,150.00		\$ -	-	\$ -	20.00	\$ 1,150.00
16	Concrete Barrier Curb and Gutter	371	LFT	\$ 32.50	\$ 12,041.25	-	\$ -	370.50	\$ 12,041.25		\$ -	-	\$ -	370.50	\$ 12,041.25
17	Concrete Barrier Median Curb	214	LFT	\$ 100.00	\$ 21,350.00	-	\$ -	213.50	\$ 21,350.00		\$ -	-	\$ -	213.50	\$ 21,350.00
18	Compacted Agg #53	2,300	TON	\$ 35.00	\$ 80,500.00	-	\$ -	2,300.00	\$ 80,500.00		\$ -	-	\$ -	2,300.00	\$ 80,500.00
19	HMA Base Type B	520	TON	\$ 90.00	\$ 46,800.00	-	\$ -		\$ -	520.00	\$ 46,800.00	-	\$ -	520.00	\$ 46,800.00
20	HMA Int. Type B	440	TON	\$ 97.50	\$ 42,900.00	-	\$ -		\$ -	440.00	\$ 42,900.00	-	\$ -	440.00	\$ 42,900.00
21	HMA Surface Type B	260	TON	\$ 130.00	\$ 33,800.00	-	\$ -		\$ -		\$ -	260.00	\$ 33,800.00	260.00	\$ 33,800.00
22	Tack Coat	2,870	SYS	\$ 0.35	\$ 1,004.50	-	\$ -		\$ -		\$ -	2,870.00	\$ 1,004.50	2,870.00	\$ 1,004.50
23	Mulched Seeding Type R	10,200	SYS	\$ 1.00	\$ 10,200.00	-	\$ -		\$ -		\$ -	10,200.00	\$ 10,200.00	10,200.00	\$ 10,200.00
24	Line Thermo 4 in White	1,920	LFT	\$ 1.65	\$ 3,168.00	-	\$ -		\$ -		\$ -	1,920.00	\$ 3,168.00	1,920.00	\$ 3,168.00
25	Line Thermo 4 in Yellow	1,940	LFT	\$ 1.65	\$ 3,201.00	-	\$ -		\$ -		\$ -	1,940.00	\$ 3,201.00	1,940.00	\$ 3,201.00
26	Line Thermo 24 in Stop	24	LFT	\$ 32.50	\$ 780.00	-	\$ -		\$ -		\$ -	24.00	\$ 780.00	24.00	\$ 780.00
27	Pavement Message RxR	2	EA	\$ 1,050.00	\$ 2,100.00	-	\$ -		\$ -		\$ -	2.00	\$ 2,100.00	2.00	\$ 2,100.00
28	Sheet Sign .1 in	30	SFT	\$ 52.50	\$ 1,548.75	-	\$ -		\$ -		\$ -	29.50	\$ 1,548.75	29.50	\$ 1,548.75
29	Sign Post Square Type 1	36	LFT	\$ 47.50	\$ 1,710.00	-	\$ -		\$ -		\$ -	36.00	\$ 1,710.00	36.00	\$ 1,710.00
30	Sign Post 2#/ft U	40	LFT	\$ 45.00	\$ 1,800.00	-	\$ -		\$ -		\$ -	40.00	\$ 1,800.00	40.00	\$ 1,800.00
31	Adjust Casting	1	LFT	\$ 800.00	\$ 800.00	-	\$ -		\$ -		\$ -	1.00	\$ 800.00	1.00	\$ 800.00
32	Silt Fence	2,530	LFT	\$ 2.65	\$ 6,704.50	-	\$ -	2,530.00	\$ 6,704.50		\$ -	-	\$ -	2,530.00	\$ 6,704.50
33	Turf Matting	10,200	SYS	\$ 1.90	\$ 19,380.00	-	\$ -		\$ -		\$ -	10,200.00	\$ 19,380.00	10,200.00	\$ 19,380.00
34	Remove sign and Salvage	10	EA	\$ 250.00	\$ 2,500.00	-	\$ -	10.00	\$ 2,500.00		\$ -	-	\$ -	10.00	\$ 2,500.00
	Total Base Contract				\$ 459,743.00		\$ 72,810.00		\$ 152,920.75		\$ 103,675.00		\$ 130,337.25		\$ 459,743.00
CO1	Deduct for Change to Paint	(1)	LS	\$ 4,500.00	\$ (4,500.00)	-	\$ -	-	\$ -		\$ -	(1.00)	\$ (4,500.00)	(1.00)	\$ (4,500.00)
	Total Change Order 1				\$ (4,500.00)		\$ -		\$ -		\$ -		\$ (4,500.00)		\$ (4,500.00)
	TOTAL CONTRACT				\$ 455,243.00		\$ 72,810.00		\$ 152,920.75		\$ 103,675.00		\$ 125,837.25		\$ 455,243.00

Partial Waiver of Lien

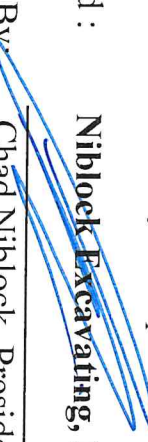
State of Indiana, ss:

Whereas, the undersigned **Niblock Excavating Inc.** has been heretofore employed by the Town of Bristol to furnish certain material and labor for the Earthway Rail Park Phase IV project located in Bristol, IN.

Now **Therefore, Know Ye**, That the undersigned, contingent upon receipt of \$113,253.53 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 28th day of September 2023.

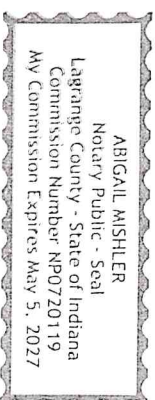
Signed : **Niblock Excavating, Inc.**

By  Chad Niblock, President

Personally appeared before me this 28th day of September 2023, 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





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