

# 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: 45                          |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------------|--|---------------------------------------------|---------------------------------------------------------------------|
| 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:                                                                                                      |                                              |                                             |  |                                             | \$ 8,371,954                                                        |
| Total Amount of Previous Disbursements for this Funding Source:                                                                                |                                              |                                             |  |                                             | \$ 7,337,046                                                        |
| 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                    | 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):                                                            |  |                                                                                                                                                                          | \$ 257,388                                                          |
| <ul style="list-style-type: none"> <li>Participant has paid Contractor for this Request and is requesting SRF to reimburse payment to Participant</li> </ul> |  |                                                                                                                                                                          | <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"> <li>Participant has not paid Contractor for this Request and is requesting SRF to pay Contractor directly</li> </ul>      |  |                                                                                                                                                                          | <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:                                                |  |                                                                                                                                                                   | \$ 13,547                                                           |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be held by SRF</li> </ul>                      |  |                                                                                                                                                                   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <ul style="list-style-type: none"> <li>Participant requests that retainage for this Pay Application be sent to Participant</li> </ul>              |  |                                                                                                                                                                   | <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"> <li>Participant requests that retainage for this Pay Application be sent to Contractor's Escrow Bank</li> </ul> |  |                                                                                                                                                                   | <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.

11

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

For work completed through:

November 30, 2025

## Change Order Summary

| Change Order no.            | Additions     | Deductions      |
|-----------------------------|---------------|-----------------|
| 1                           | \$ 56,699.00  |                 |
| 2                           | \$ 43,865.50  |                 |
| 3                           | \$ 97,377.60  | \$ (210,729.40) |
| 4                           | \$ 522,724.50 |                 |
| Totals                      | \$ 720,666.60 | \$ (210,729.40) |
| Net change by change orders |               | \$ 509,937.20   |

|                                 |    |           |                   |
|---------------------------------|----|-----------|-------------------|
| Original Contract Price         |    | \$        | 5,987,307.00      |
| Net change by change orders     |    | \$        | 509,937.20        |
| Current Contract Price          |    | \$        | 6,497,244.20      |
| Total Work installed            |    | \$        | 2,463,982.70      |
| Total, Materials stored on site |    | \$        | 486,548.00        |
| Total, Installed and stored     |    | \$        | 2,950,530.70      |
| Retainage                       |    |           |                   |
| 5% of work completed            | 5% | \$        | 123,199.14        |
| 5% of stored Materials          | 5% | \$        | 24,327.40         |
| Total retainage                 |    | \$        | 147,526.54        |
| Amount Eligible to date:        |    | \$        | 2,803,004.17      |
| Less Previous Payments          |    | \$        | 2,545,615.92      |
| <b>Amount Due</b>               |    | <b>\$</b> | <b>257,388.25</b> |
| Balance to finish               |    | \$        | 4,180,788.04      |

## 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.

Engineer Recommends Payment of:

\$257,388.25

Signature



Date

2025-12-05

Owner approves payment of:

\$ \_\_\_\_\_

Contractor Signature



Date

12/3/2025

Signature

Date

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 |
|-----------------------------------|-------------------------------------------------------------------------------------|----------------------------|---------------------------|-------|------------------------------|-----------------------------|-------------------------|------------------------|-----------------------|---------------------------|-------------------|---------------------------------|
| <b>Mandatory Bid Alternate A1</b> |                                                                                     |                            |                           |       |                              |                             |                         |                        |                       |                           |                   |                                 |
| 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 Control                                                                     | 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                    |
| <b>Mandatory Bid Alternate A2</b> |                                                                                     |                            |                           |       |                              |                             |                         |                        |                       |                           |                   |                                 |
| 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 Control                                                                     | 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            | -                     | -                         | -                 | \$ -                            |

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           | 0.10                  | 0.40                      | 0.50              | \$ 26,250.00                    |
| A2 14.2                           | Wellhouse #6 Mechanical & Electrical                                 | 1                          | 1                         | LSUM | \$ 94,750.00                 | \$ 94,750.00                | \$ 94,750.00            | \$ 94,750.00           | 0.20                  | 0.40                      | 0.60              | \$ 56,850.00                    |
| 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           | 0.09                  | 0.41                      | 0.50              | \$ 40,750.00                    |
| A2 16.2                           | Chemical Building Mechanical & Electrical                            | 1                          | 1                         | LSUM | \$ 235,000.00                | \$ 235,000.00               | \$ 235,000.00           | \$ 235,000.00          | -                     | 0.56                      | 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           | 0.50                  | -                         | 0.50              | \$ 35,000.00                    |
| A2 18.1                           | Water Main Line Stop - 8", Undistributed                             | 2                          | 2                         | EA   | \$ 11,500.00                 | \$ 11,500.00                | \$ 23,000.00            | \$ 23,000.00           | -                     | -                         | -                 | \$ -                            |
| <b>Mandatory Bid Alternate A3</b> |                                                                      |                            |                           |      |                              |                             |                         |                        |                       |                           |                   |                                 |
| 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 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" 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           | -                     | 55.00                     | 55.00             | \$ 24,750.00                    |
| 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   | \$ 1,285.00                  | \$ 1,285.00                 | \$ 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           | -                     | -                         | -                 | \$ -                            |
| <b>Mandatory Bid Alternate A4</b> |                                                                      |                            |                           |      |                              |                             |                         |                        |                       |                           |                   |                                 |
| 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 Control                                                      | 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                | -                     | -                         | -                 | \$ -                            |

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## 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           | -                     | -                         | -                 | \$ -                            |
| <b>Mandatory Bid Alternate A5</b> |                                                                      |                            |                           |      |                              |                             |                         |                        |                       |                           |                   |                                 |
| 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          | 0.365                 | -                         | 0.365             | \$ 204,400.00                   |
| A5 8.1                            | Well & Tower System Start-Up                                         | 1                          | 1                         | LSUM | \$ 25,500.00                 | \$ 25,500.00                | \$ 25,500.00            | \$ 25,500.00           | -                     | -                         | -                 | \$ -                            |
| <b>TOTAL AMOUNT</b>               |                                                                      |                            |                           |      |                              |                             | <b>\$5,987,307.00</b>   | <b>\$5,974,519.70</b>  |                       |                           |                   | <b>\$ 2,463,982.70</b>          |

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<br>=Amount stored previously+<br>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 \$257,388.25 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 3<sup>rd</sup> day of December 2025.

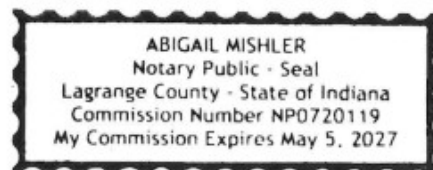
Signed : **Niblock Excavating, Inc.**

By:   
Chad Niblock, President

Personally appeared before me this 3<sup>rd</sup> day of December 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





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

Stored Materials Summary - Quantity & Unit Price Worksheet

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

| Item No.<br>(Lump Sum Tab<br>or Bid Item No.<br>(Unit Price Tab) | Supplier              | Supplier Invoice<br># | Description of Materials or Equipment Stored           | Unit Price | Qty Placed Into Storage |               |       | Quantity Installed |               |                       | Quantity<br>Remaining in<br>Storage | \$\$ Placed Into Storage |            |               | \$\$ Installed  |            |               | \$\$ Remaining in<br>Storage |
|------------------------------------------------------------------|-----------------------|-----------------------|--------------------------------------------------------|------------|-------------------------|---------------|-------|--------------------|---------------|-----------------------|-------------------------------------|--------------------------|------------|---------------|-----------------|------------|---------------|------------------------------|
|                                                                  |                       |                       |                                                        |            | Pay Apps<br>1 - 10      | Pay App<br>11 | Total | Pay Apps<br>1 - 10 | Pay App<br>11 | Quantity<br>Installed |                                     | Pay Apps 1 - 10          | Pay App 11 | Total         | Pay Apps 1 - 10 | Pay App 11 | Total         |                              |
| A3 -7.2                                                          | Underground Solutions | 790041                | 12" DR 18                                              | 47.00      | 1,680                   | -             | 1,680 | -                  | -             | -                     | 1,680                               | 78,960.00                | -          | 78,960.00     | -               | -          | -             | 78,960.00                    |
| A3 -7.2                                                          | Underground Solutions | 793867                | 12" DR 18                                              | 47.00      | 3,980                   | -             | 3,980 | -                  | -             | -                     | 3,980                               | 187,060.00               | -          | 187,060.00    | -               | -          | -             | 187,060.00                   |
| A3 -8.1                                                          | Ferguson Waterworks   | 0416207               | 12" Gate Valve & Box (12 Megalug)                      | 175.00     | 56                      | -             | 56    | -                  | -             | -                     | 56                                  | 9,800.00                 | -          | 9,800.00      | -               | -          | -             | 9,800.00                     |
| A3 -8.1                                                          | Ferguson Waterworks   | 0416203               | 12" Gate Valve & Box (2pc SC CI Valve Box)             | 260.00     | 24                      | -             | 24    | -                  | -             | -                     | 24                                  | 6,240.00                 | -          | 6,240.00      | -               | -          | -             | 6,240.00                     |
| A3 -8.1                                                          | Ferguson Waterworks   | 0416203               | 12" Gate Valve & Box (12 MJ RW OL Gate Valve)          | 2,840.00   | 24                      | -             | 24    | -                  | -             | -                     | 24                                  | 68,160.00                | -          | 68,160.00     | -               | -          | -             | 68,160.00                    |
| A3 -10.1                                                         | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 1 (6 1/4 K81D Hyd)        | 3,750.00   | 20                      | -             | 20    | -                  | -             | -                     | 20                                  | 75,000.00                | -          | 75,000.00     | -               | -          | -             | 75,000.00                    |
| A3 -10.1                                                         | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 1 (6 Megalug)             | 77.00      | 40                      | -             | 40    | -                  | -             | -                     | 40                                  | 3,080.00                 | -          | 3,080.00      | -               | -          | -             | 3,080.00                     |
| A3 -10.1                                                         | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)   | 260.00     | 20                      | -             | 20    | -                  | -             | -                     | 20                                  | 5,200.00                 | -          | 5,200.00      | -               | -          | -             | 5,200.00                     |
| A3 -10.1                                                         | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve) | 865.00     | 20                      | -             | 20    | -                  | -             | -                     | 20                                  | 17,300.00                | -          | 17,300.00     | -               | -          | -             | 17,300.00                    |
| A3 -10.2                                                         | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 2 (5 1/4 K81D Hyd)        | 3,750.00   | 3                       | -             | 3     | -                  | -             | -                     | 3                                   | 11,250.00                | -          | 11,250.00     | -               | -          | -             | 11,250.00                    |
| A3 -10.2                                                         | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 2 (6 Megalug)             | 77.00      | 6                       | -             | 6     | -                  | -             | -                     | 6                                   | 462.00                   | -          | 462.00        | -               | -          | -             | 462.00                       |
| A3 -10.2                                                         | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 2 (2pc SC CI Valve Box)   | 260.00     | 3                       | -             | 3     | -                  | -             | -                     | 3                                   | 780.00                   | -          | 780.00        | -               | -          | -             | 780.00                       |
| A3 -10.2                                                         | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 2 (6 MJ RW OL Gate Valve) | 865.00     | 3                       | -             | 3     | -                  | -             | -                     | 3                                   | 2,595.00                 | -          | 2,595.00      | -               | -          | -             | 2,595.00                     |
| A3 -11.1                                                         | Ferguson Waterworks   | 0416207               | 12" DI 45 Deg. Bend (12 Megalug)                       | 175.00     | 22                      | -             | 22    | -                  | -             | -                     | 22                                  | 3,850.00                 | -          | 3,850.00      | -               | -          | -             | 3,850.00                     |
| A3 -11.1                                                         | Ferguson Waterworks   | 0402375               | 12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)            | 450.00     | 11                      | -             | 11    | -                  | -             | -                     | 11                                  | 4,950.00                 | -          | 4,950.00      | -               | -          | -             | 4,950.00                     |
| A4 -10.1                                                         | Ferguson Waterworks   | 0416207               | 12" DI 45 Deg. Bend (12 Megalug)                       | 175.00     | 6                       | -             | 6     | 6                  | -             | 6                     | -                                   | 1,050.00                 | -          | 1,050.00      | 1,050.00        | -          | 1,050.00      | -                            |
| A4 -10.1                                                         | Ferguson Waterworks   | 0402375               | 12" DI 45 Deg. Bend (DOM 12 MJ C15345 Bend)            | 450.00     | 3                       | -             | 3     | 3                  | -             | 3                     | -                                   | 1,350.00                 | -          | 1,350.00      | 1,350.00        | -          | 1,350.00      | -                            |
| A4 -7.5                                                          | Underground Solutions | 787795                | 10" C900 PVC Water Main by HDD (10" DR18)              | 34.50      | 2,900                   | -             | 2,900 | 2,900              | -             | 2,900                 | -                                   | 100,050.00               | -          | 100,050.00    | 100,050.00      | -          | 100,050.00    | -                            |
| A4 -8.2                                                          | Ferguson Waterworks   | 0416207               | 10" Gate Valve & Box (10 Megalug)                      | 166.00     | 20                      | -             | 20    | 14                 | -             | 14                    | 6                                   | 3,320.00                 | -          | 3,320.00      | 2,324.00        | -          | 2,324.00      | 996.00                       |
| A4 -8.2                                                          | Ferguson Waterworks   | 0416203               | 10" Gate Valve & Box (2pc SC CI Valve Box)             | 260.00     | 10                      | -             | 10    | 7                  | -             | 7                     | 3                                   | 2,600.00                 | -          | 2,600.00      | 1,820.00        | -          | 1,820.00      | 780.00                       |
| A4 -8.2                                                          | Ferguson Waterworks   | 0416203               | 10" Gate Valve & Box (10 MJ RW OL Gate Valve)          | 2,240.00   | 11                      | -             | 11    | 7                  | -             | 7                     | 4                                   | 24,640.00                | -          | 24,640.00     | 15,680.00       | -          | 15,680.00     | 8,960.00                     |
| A4 -9.1                                                          | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 1 (5 1/4 K81D Hyd)        | 3,750.00   | 8                       | -             | 8     | 8                  | -             | 8                     | -                                   | 30,000.00                | -          | 30,000.00     | 30,000.00       | -          | 30,000.00     | -                            |
| A4 -9.1                                                          | Ferguson Waterworks   | 0416207               | Fire Hydrant Assembly - Type 1 (6 Megalug)             | 77.00      | 16                      | -             | 16    | 16                 | -             | 16                    | -                                   | 1,232.00                 | -          | 1,232.00      | 1,232.00        | -          | 1,232.00      | -                            |
| A4 -9.1                                                          | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 1 (2pc SC CI Valve Box)   | 260.00     | 9                       | -             | 9     | 8                  | -             | 8                     | 1                                   | 2,340.00                 | -          | 2,340.00      | 2,080.00        | -          | 2,080.00      | 260.00                       |
| A4 -9.1                                                          | Ferguson Waterworks   | 0416203               | Fire Hydrant Assembly - Type 1 (6 MJ RW OL Gate Valve) | 865.00     | 9                       | -             | 9     | 8                  | -             | 8                     | 1                                   | 7,785.00                 | -          | 7,785.00      | 6,920.00        | -          | 6,920.00      | 865.00                       |
|                                                                  |                       |                       |                                                        |            | -                       | -             | -     | -                  | -             | -                     | -                                   | -                        | -          | -             | -               | -          | -             | -                            |
| Totals                                                           |                       |                       |                                                        |            |                         |               |       |                    |               |                       |                                     | \$ 649,054.00            | \$ -       | \$ 649,054.00 | \$ 162,506.00   | \$ -       | \$ 162,506.00 | \$ 486,548.00                |





**COPY**

| INVOICE   |        |        |
|-----------|--------|--------|
| DATE      | NUMBER | PAGE   |
| 10/1/2025 | 037573 | 1 of 1 |

B NEA001  
I NIBLOCK EXCAVATING & ASPHALT  
L PO BOX 211  
L BRISTOL, IN 465070211  
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O

S NIBLOCK EXCAVATING & ASPHALT  
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P  
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O

ATTENTION:

| CUSTOMER REF/PO # |      | JOB #         | JOB TITLE            | SLP     | SHIPPING TYPE | TERMS        |
|-------------------|------|---------------|----------------------|---------|---------------|--------------|
| 24071             |      | 0030516       | BRISTOL WTP          | B&L/AJH | BEST WAY      | NET 30       |
| QUANTITY          |      | PART NO.      | DESCRIPTION          |         | UNIT PRICE    | EXTENDED     |
| B/O               | Ship |               |                      |         |               |              |
| 0.00              | 1    | CP-CHEM/CP-WT | TORIC CONTROL PANELS |         | \$204,538.00  | \$204,538.00 |

24071

600-910

Job# task?

  
Brian

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely the Master Terms and Conditions of Sale available at [www.blanderson.com/Master-TCs](http://www.blanderson.com/Master-TCs).

TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE \*A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE \*CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE

SUBTOTAL: \$ 204,538.00

TAX: \$ 0.00

TOTAL: \$ 204,538.00

4801 Tazer Drive Lafayette, IN 47905 - Phone: 765-463-1518 - Fax: 765-446-8390

[www.blanderson.com](http://www.blanderson.com)



Packing Slip

241074

CP-WT CP Enclosure

Project:

Date 9/22/2025

Job Number 241074

Job Name Bristol WTP I&C

Bill to:

Bl Anderson

4801 Tazer Drive

Lafayette, IN 47905

Ship to:

| Item | Order Qty. | Ship Qty. | Reference | Part Number           | Description                                                                                            | Manufacturer      |
|------|------------|-----------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| 1    | 1          | 1         | CP001     | 241074-001 CP-CHEM CP | 241074-001 CP-CHEM CP ENCLOSURE, WALL MOUNT, 3-POINT LATCH, STAINLESS STEEL 304, TYPE 4X, 60 X 36 X 12 | Toric Engineering |
| 2    | 1          | 1         | CP001     | 241074-002 CP-WT CP   | 241074-002 CP-WT CP ENCLOSURE, WALL MOUNT, 3-POINT LATCH, STAINLESS STEEL 304, TYPE 4X, 60 X 36 X 12   | Toric Engineering |
| 3    | 2          | 2         | 0         | ELMFK-4               | Mounting hardware for 241074-001 CP-CHEM CP & 241074-002 CP-WT CP                                      | Saginaw           |
| 4    | 1          | 1         | UPS333    | BR700G                | UPS, 120VAC, 700VA, 240MIN BACKUP for 241074-001 CP-CHEM CP                                            | APC               |
| 5    | 1          | 1         | UPS333    | BR700G                | UPS, 120VAC, 700VA, 240MIN BACKUP for 241074-002 CP-WT CP                                              | APC               |

Receipt of the goods included with this packing slip is subject to and conditioned upon acceptance of the Master Terms and Conditions of Sale available at [www.toriceng.com/Master-TCs](http://www.toriceng.com/Master-TCs).

Thank you for your business!



Packing Slip

241074  
CP Chem Enclosure

Project:

Date 9/22/2025

Job Number 241074

Job Name Bristol WTP I&C

Bill to:

BL Anderson

4801 Tazer Drive

Lafayette, IN 47905

Ship to:

| Item | Order Qty. | Ship Qty. | Reference | Part Number           | Description                                                                                            | Manufacturer      |
|------|------------|-----------|-----------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| 1    | 1          | 1         | CP001     | 241074-001 CP-CHEM CP | 241074-001 CP-CHEM CP ENCLOSURE, WALL MOUNT, 3-POINT LATCH, STAINLESS STEEL 304, TYPE 4X, 60 X 36 X 12 | Toric Engineering |
| 2    | 1          | 1         | CP001     | 241074-002 CP-WT CP   | 241074-002 CP-WT CP ENCLOSURE, WALL MOUNT, 3-POINT LATCH, STAINLESS STEEL 304, TYPE 4X, 60 X 36 X 12   | Toric Engineering |
| 3    | 2          | 2         | 0         | ELMFK-4               | Mounting hardware for 241074-001 CP-CHEM CP & 241074-002 CP-WT CP                                      | Saginaw           |
| 4    | 1          | 1         | UPS333    | BR700G                | UPS, 120VAC, 700VA, 240MIN BACKUP for 241074-001 CP-CHEM CP                                            | APC               |
| 5    | 1          | 1         | UPS333    | BR700G                | UPS, 120VAC, 700VA, 240MIN BACKUP for 241074-002 CP-WT CP                                              | APC               |

Receipt of the goods included with this packing slip is subject to and conditioned upon acceptance of the Master Terms and Conditions of Sale available at [www.toriceng.com/Master-TCs](http://www.toriceng.com/Master-TCs).

Thank you for your business!