

Contractor's Application for Payment No. **2**

For work completed through:

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

October 31, 2024

Change Order Summary

Change Order no.	Additions	Deductions
1	\$ 56,699.00	
2	\$ 43,865.50	
<b>Totals</b>	<b>\$ 100,564.50</b>	<b>\$ -</b>
<b>Net change by change orders</b>	<b>\$ 100,564.50</b>	<b>\$ -</b>

Original Contract Price	\$	5,987,307.00
Net change by change orders	\$	100,564.50
Current Contract Price	\$	6,087,871.50
Total Work installed	\$	457,292.10
Total, Materials stored on site	\$	-
Total, Installed and stored	\$	457,292.10
Retainage		
5% of work completed	5% \$	22,864.61
5% of stored Materials	5% \$	-
Total retainage	\$	22,864.61
Amount Eligible to date:	\$	434,427.50
Less Previous Payments	\$	111,625.00
<b>Amount Due</b>	<b>\$</b>	<b>322,802.50</b>
Balance to finish	\$	5,653,444.01

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: **\$322,802.50**

Signature *[Signature]* Date **11-21-24**

~~\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_~~  
Contractor Signature

**11-30-2024**  
Date

Owner approves payment of: \$ \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_



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

Progress Worksheet

Table with columns: 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. Rows include various construction items like fittings, valves, and pavement restoration.

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

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 7.3	12" HDPE Water Main	790	790	LFT	\$ 95.00	\$ 95.00	\$ 75,050.00	\$ 75,050.00	-	-	-	\$ -
A4 7.4	10" C900 PVC Water Main	90	90	LFT	\$ 97.50	\$ 97.50	\$ 8,775.00	\$ 8,775.00	-	-	-	\$ -
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	-	-	-	\$ -
A4 7.6	8" C900 PVC Water Main	5	5	LFT	\$ 95.00	\$ 95.00	\$ 475.00	\$ 475.00	-	-	-	\$ -
A4 7.7	6" C900 PVC Water Main	215	215	LFT	\$ 52.50	\$ 52.50	\$ 11,287.50	\$ 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	-	-	-	\$ -
A4 8.2	10" Gate Valve & Box	10	10	EA	\$ 4,775.00	\$ 4,775.00	\$ 47,750.00	\$ 47,750.00	-	-	-	\$ -
A4 8.3	6" Gate Valve & Box	4	4	EA	\$ 2,435.00	\$ 2,435.00	\$ 9,740.00	\$ 9,740.00	-	-	-	\$ -
A4 9.1	Fire Hydrant Assembly - Type 1	9	9	EA	\$ 10,000.00	\$ 10,000.00	\$ 90,000.00	\$ 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	-	-	-	\$ -
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	-	-	-	\$ -
A4 10.2	12" DI 22.5 Deg. Bend	2	2	EA	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 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	-	-	-	\$ -
A4 10.4	12" x 8" Reducer Fitting	1	1	EA	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 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	-	-	-	\$ -
A4 10.7	10" x 10" Tee Fitting	2	2	EA	\$ 2,375.00	\$ 2,375.00	\$ 4,750.00	\$ 4,750.00	-	-	-	\$ -
A4 10.8	10" x 6" Tee Fitting	3	3	EA	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 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	-	-	-	\$ -
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	-	-	-	\$ -
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	-	-	-	\$ -
A4 10.14	6" Plug	3	3	EA	\$ 390.00	\$ 390.00	\$ 1,140.00	\$ 1,140.00	-	-	-	\$ -
A4 11.1	River Crossing Monitoring Structure	1	1	EA	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 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	-	-	-	\$ -
A4 12.2	Local Roadway Pavement Restoration - HMA Intermediate	25	25	TON	\$ 200.00	\$ 200.00	\$ 5,000.00	\$ 5,000.00	-	-	-	\$ -
A4 12.3	Local Roadway Pavement Restoration - HMA Base	25	25	TON	\$ 150.00	\$ 150.00	\$ 3,750.00	\$ 3,750.00	-	-	-	\$ -
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	-	-	-	\$ -
A4 13.1	Landscape Restoration & Seeding	1	1	LSUM	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	\$ 16,850.00	-	-	-	\$ -
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	-	-	-	\$ -
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>\$6,087,871.50</b>				<b>\$ 457,292.10</b>

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**Materials Stored on Site**

Item No.	Item	Material Unit Cost	Plan Quantity	Amount Stored Previously	Amount Stored this month	Subtotal Amount =Amount stored previously+ amount stored this month	Amount incorporated into work	Materials Remaining in storage
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
			1	\$ -	\$ -	\$ -		\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -

## 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 \$322,802.50 hereby waives and releases unto the said owner of said premises, any and all lien, right of lien or claim of whatsoever kind of character on the above described building and real estate, TO AND FOR SAID AMOUNT, on account of any and all labor, material, or both, furnished for or incorporated into said building as well as products from the asphalt plant which is owned by Niblock Excavating, by the undersigned, up to this date, and does further certify that the consideration moving to the undersigned for executing this Partial Waiver of Lien has been mutually given and accepted as a part payment to or on account of the said Contract for said building and real estate.

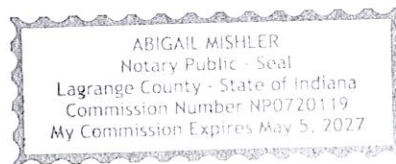
Signed, sealed and delivered this 20<sup>th</sup> day of November 2024.

Signed : **Niblock Excavating, Inc.**

By: Chad Niblock, President

Personally appeared before me this 20<sup>th</sup> day of November 2024, Chad Niblock, who, being duly sworn on oath, says: That he is President of **Niblock Excavating, Inc.**, and that he hereby acknowledges the execution of the foregoing instrument for and on behalf of said corporation and at its special instance and request.

State of Indiana  
County of Elkhart *Abigail Mishler*



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