

SRF Disbursement Request Form

Participant Information							
Name:	Town of Bristol Water Utility	SRF Loan Number:	DW22282001				
UEI #:	NF35QSFKCC57	Cage Code:	870T8	Request Number:	12		
Mailing Address:	PO Box 122						
City:	Bristol	State:	IN	ZIP Code:	46507-9489		
Contact Person:	Mr. Mike Yoder		Contact Phone Number:	574-848-4853			
Authorized Representative:	Ms. Cathy Antonelli		Authorized Representative Phone Number:	574-848-7007			
If requesting reimbursement to the Participant by wire transfer please provide the following information:							
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Loan Information							
Description of work for which claim is being made (services, fees, type of work, etc.):		Pay application #3					
Is any part of this claim funded by an alternate funding source?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
If yes, please identify the source and amount of the claim funded by the alternate source (OCRA, SAP, Local							\$
Is any part of this claim funded by the Indiana Brownfields Program?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Has the Participant paid the request and is now seeking reimbursement?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Is any part of this claim a result of a change order? If yes, please attach the SRF change order approval letter.							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there Green Project Reserve components involved in this request? If yes, please describe:							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Are there any Lead Line replacement components in this request?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Loan Financial Information							
Original Loan Amount:			\$	15,709,000			
Total Amount of Previous Disbursements:			\$	17,725,171			
Balance Available After this Disbursement:			\$	13,378,337			
Amount to Contractor for this Request:			\$	255,492			
Is any part of this request a partial or final release of retainage to the contractor?							<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
Contractor Name:	Niblock Excavating		DUNS #:				
Mailing address:	PO Box 211						
City:	Bristol	State:	IN	ZIP Code:	46507		
Wiring Information:							
Bank Name:	1 st Source Bank		Bank Routing Number:	071212128			
Account Name:	Niblock Excavating		Account Number:	10307098			
Retainage Amount for this Request:			\$	36312			
Participant requests that the retainage amount be held by SRF:							<input checked="" type="checkbox"/>
Participant requests that the retainage amount be sent to the Participant via check to the mailing address listed above:							<input type="checkbox"/>
Participant requests that the retainage amount be sent to the following bank:							<input type="checkbox"/>
Bank Name:			Bank Routing Number:				
Account Name:			Account Number:				
Total Amount of this Request:			\$	255492			
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 Department of Labor requirements of 29 CFR 5.5(a)(1), and are in compliance with SRF incentive programs.							
Authorized Representative Signature:				Date:			
For Internal Use Only:							
Approved By:			Date:			GPR Amount:	\$
						Lead Amount:	\$

Revised on July 1, 2021

Contractor's Application for Payment No. 3
 Project: Town of Bristol Water System Improvements - Contract A
 Owner: Town of Bristol
 Contractor: Niblock

For work completed through:
 November 30, 2024

Change Order Summary		Change Order no.	Additions	Deductions
1	\$	56,699.00		
2	\$	43,865.50		
Totals		\$	100,564.50	\$ 100,564.50

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	\$	726,231.10
Total Materials stored on site	\$	-
Total, installed and stored	\$	726,231.10
Retainage		
5% of work completed	5% \$	36,311.56
5% of stored Materials	5% \$	-
Total retainage	\$	36,311.56
Amount Eligible to date:	\$	689,919.55
Less Previous Payments	\$	434,427.50
Amount Due	\$	255,492.05
Balance to finish	\$	5,397,951.96

Engineer Recommends Payment of: **\$255,492.05**

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;

Signature JFM Date 12-12-2024

(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.

Contractor Signature [Signature] Date 12/11/2024

Owner approves payment of: \$ _____ Date _____

Progress Worksheet

ITEM #	DESCRIPTION	Original Contract Quantity	Quantity Completed	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Revised Contract Value	Incurred Previous Period	Incurred This Period	Value of work included to date
A2	11.3 6" x 20' PVC Storm Drain	2	2	EA	\$ 750.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	-	-	\$ 1,500.00
A2	11.4 15" x 12' Tee Fitting - Filter	1	1	EA	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	-	-	\$ 2,050.00
A2	11.5 12" x 10' Tee Fitting - Filter	1	1	EA	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	-	-	\$ 3,150.00
A2	11.6 12" x 12' Tee Fitting	1	1	EA	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	\$ 2,425.00	-	-	\$ 2,425.00
A2	11.7 12" x 8" Tee Fitting	1	1	EA	\$ 2,365.00	\$ 2,365.00	\$ 2,365.00	\$ 2,365.00	-	-	\$ 2,365.00
A2	11.8 3" x 8" Tee Fitting Valve & Sleeve	1	1	EA	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	\$ 7,900.00	-	-	\$ 7,900.00
A2	12.1 Towerwell Site 12" PVC Storm Sewer	160	160	LFT	\$ 70.00	\$ 70.00	\$ 11,200.00	\$ 11,200.00	-	-	\$ 11,200.00
A2	12.2 Towerwell Site Storm Inlet	2	2	EA	\$ 1,900.00	\$ 1,900.00	\$ 3,800.00	\$ 3,800.00	-	-	\$ 3,800.00
A2	12.3 Towerwell Site Storm Inlet	2	2	EA	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	-	-	\$ 13,000.00
A2	12.4 Towerwell Site # PVC Sewer	45	45	LFT	\$ 100.00	\$ 100.00	\$ 4,500.00	\$ 4,500.00	-	-	\$ 4,500.00
A2	12.5 Towerwell Site Storm Inlet	1,340	1,340	TON	\$ 41.00	\$ 41.00	\$ 54,840.00	\$ 54,840.00	-	-	\$ 54,840.00
A2	14.1 Manholes and Structures	1	1	LSUM	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	-	-	\$ 52,500.00
A2	14.2 Manholes and Structures	1	1	LSUM	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	\$ 94,750.00	-	-	\$ 94,750.00
A2	14.3 Manholes and Structures	1	1	LSUM	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	\$ 153,000.00	-	-	\$ 153,000.00
A2	14.4 Manholes and Structures	1	1	LSUM	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00	\$ 54,500.00	-	-	\$ 54,500.00
A2	14.5 Manholes and Structures	1	1	LSUM	\$ 253,000.00	\$ 253,000.00	\$ 253,000.00	\$ 253,000.00	-	-	\$ 253,000.00
A2	14.6 Manholes and Structures	1	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	-	\$ 20,000.00
A2	14.7 Manholes and Structures	1	1	LSUM	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	\$ 11,500.00
A2	14.8 Manholes and Structures	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	\$ 11,500.00
A3	1.1 Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	-	\$ 20,000.00
A3	2.1 Construction Staking	1	1	LSUM	\$ 25,500.00	\$ 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	-	-	\$ 12,750.00
A3	4.1 Tower & Water Site Clearing	1	1	LSUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	-	-	\$ 20,000.00
A3	5.1 Graveling	1	1	LSUM	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	-	-	\$ 45,000.00
A3	6.1 Rehabilitation of Traffic	1	1	LSUM	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	-	\$ 5,000.00
A3	7.1 12" CSB PVC Water Main	1,040	1,040	LFT	\$ 161.50	\$ 161.50	\$ 167,960.00	\$ 167,960.00	-	-	\$ 167,960.00
A3	7.2 12" CSB PVC Water Main	8,350	8,350	LFT	\$ 150.00	\$ 150.00	\$ 1,252,500.00	\$ 1,252,500.00	-	-	\$ 1,252,500.00
A3	7.3 12" CSB PVC Water Main	3,350	3,350	LFT	\$ 100.00	\$ 100.00	\$ 335,000.00	\$ 335,000.00	-	-	\$ 335,000.00
A3	7.4 12" CSB PVC Water Main	300	300	LFT	\$ 200.00	\$ 200.00	\$ 60,000.00	\$ 60,000.00	-	-	\$ 60,000.00
A3	7.5 12" CSB PVC Water Main	110	110	LFT	\$ 450.00	\$ 450.00	\$ 49,500.00	\$ 49,500.00	-	-	\$ 49,500.00
A3	7.6 12" CSB PVC Water Main	20	20	LFT	\$ 55.00	\$ 55.00	\$ 1,100.00	\$ 1,100.00	-	-	\$ 1,100.00
A3	7.7 12" CSB PVC Water Main	20	20	LFT	\$ 66.50	\$ 66.50	\$ 1,330.00	\$ 1,330.00	-	-	\$ 1,330.00
A3	8.1 12" Gate Valve & Box	28	28	EA	\$ 5,725.00	\$ 5,725.00	\$ 160,300.00	\$ 160,300.00	-	-	\$ 160,300.00
A3	8.2 8" Gate Valve & Box	1	1	EA	\$ 3,315.00	\$ 3,315.00	\$ 3,315.00	\$ 3,315.00	-	-	\$ 3,315.00
A3	8.3 8" Gate Valve & Box	1	1	EA	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	\$ 2,435.00	-	-	\$ 2,435.00
A3	9.1 2" PE-GS Water Service	40	40	LFT	\$ 45.00	\$ 45.00	\$ 1,800.00	\$ 1,800.00	-	-	\$ 1,800.00
A3	9.2 2" Water Service Cut Stop Assembly	2	2	EA	\$ 3,250.00	\$ 3,250.00	\$ 6,500.00	\$ 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	-	-	\$ 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	-	-	\$ 30,000.00
A3	10.3 Fire Hydrant Assembly Removl	1	1	EA	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	-	-	\$ 750.00
A3	11.1 12" D45 Cast Iron	1	1	EA	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	-	-	\$ 1,400.00
A3	11.2 12" D45 Cast Iron	1	1	EA	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	-	-	\$ 1,300.00
A3	11.3 12" D45 Cast Iron	2	2	EA	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	-	-	\$ 2,600.00
A3	11.4 12" D45 Cast Iron	1	1	EA	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	-	-	\$ 1,150.00
A3	11.5 12" x 12" Tee Fitting	5	5	EA	\$ 2,425.00	\$ 2,425.00	\$ 12,125.00	\$ 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	-	-	\$ 2,265.00
A3	11.7 12" x 8" Reducer Fitting	1	1	EA	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	-	-	\$ 1,020.00
A3	11.8 12" HDPE/PPC Material Transition Fitting	2	2	EA	\$ 1,765.00	\$ 1,765.00	\$ 3,530.00	\$ 3,530.00	-	-	\$ 3,530.00
A3	11.9 12" HDPE/PPC Material Transition Fitting	2	2	EA	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	-	-	\$ 10,000.00
A3	11.10 12" Plug	4	4	EA	\$ 825.00	\$ 825.00	\$ 3,300.00	\$ 3,300.00	-	-	\$ 3,300.00
A3	11.11 8" x 5" Tee Fitting Valve & Sleeve	2	2	EA	\$ 7,900.00	\$ 7,900.00	\$ 15,800.00	\$ 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	-	-	\$ 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	-	-	\$ 24,250.00
A3	14.1 Local Restroom - Pavement Restoration - HMA Surface	8	8	TON	\$ 300.00	\$ 300.00	\$ 2,400.00	\$ 2,400.00	-	-	\$ 2,400.00
A3	14.2 Local Restroom - Pavement Restoration - HMA Intermediate	13	13	TON	\$ 200.00	\$ 200.00	\$ 2,600.00	\$ 2,600.00	-	-	\$ 2,600.00
A3	14.3 Local Restroom - Pavement Restoration - HMA Base	12	12	TON	\$ 300.00	\$ 300.00	\$ 3,600.00	\$ 3,600.00	-	-	\$ 3,600.00
A3	14.4 Local Restroom - Pavement Restoration - HMA Subgrade	10	10	TON	\$ 300.00	\$ 300.00	\$ 3,000.00	\$ 3,000.00	-	-	\$ 3,000.00
A3	15.1 Parking Lot - Pavement Restoration - HMA Surface	2	2	TON	\$ 125.00	\$ 125.00	\$ 250.00	\$ 250.00	-	-	\$ 250.00
A3	15.2 Parking Lot - Pavement Restoration - HMA Base	3	3	TON	\$ 400.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00	-	-	\$ 1,200.00
A3	15.3 Parking Lot - Pavement Restoration - HMA Subgrade	5	5	TON	\$ 41.50	\$ 41.50	\$ 207.50	\$ 207.50	-	-	\$ 207.50
A3	16.1 Landscape Restoration & Seedling	1	1	LSUM	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	-	-	\$ 23,500.00
A3	17.1 Water Main Line Slope - 0' Undersloped	1	1	EA	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	-	-	\$ 11,500.00
A3	17.2 Water Main Line Slope - 12' Undersloped	1	1	EA	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	-	-	\$ 14,500.00
A3	17.3 Water Main Line Slope - 12' Undersloped	1	1	EA	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	-	-	\$ 12,500.00
A4	1.1 Mobilization & Demobilization, Max 5%	1	1	LSUM	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	-	-	\$ 25,500.00
A4	2.1 Construction Staking	1	1	LSUM	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	-	-	\$ 19,000.00
A4	3.1 Erosion Control	1	1	LSUM	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	-	-	\$ 4,500.00
A4	4.1 Site Clearing	1	1	LSUM	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	-	\$ 1,000.00
A4	5.1 Graveling	1	1	LSUM	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	-	-	\$ 3,900.00
A4	6.1 Rehabilitation of Traffic	1	1	LSUM	\$ 107.50	\$ 107.50	\$ 107.50	\$ 107.50	-	-	\$ 107.50
A4	7.1 12" CSB PVC Water Main	60	60	LFT	\$ 175.00	\$ 175.00	\$ 10,500.00	\$ 10,500.00	-	-	\$ 10,500.00
A4	7.2 12" CSB PVC Water Main	450	450	LFT	\$ 130.00	\$ 130.00	\$ 58,500.00	\$ 58,500.00	-	-	\$ 58,500.00

Project: Texas of Investigation, Seismic Improvement
 Owner: Texas of Investigation
 Consultant: Frank

Progress Worksheet

ITEM #	DESCRIPTION	Original Quantity	Revised Quantity	Unit	Original Contract Unit Price	Revised Contract Unit Price	Original Contract Value	Included in Budget	Related Contract Price	Estimated Cost	Value of work retained by client
A4 7.3	12" HDPE Water Main	795	795	LFT	\$95.00	\$95.00	\$75,525.00			\$75,525.00	\$
A4 7.4	10" CSST PVC Water Main	90	90	LFT	\$87.50	\$87.50	\$7,875.00			\$7,875.00	\$
A4 7.5	10" CSST PVC Water Main (H2O)	2,980	2,980	LFT	\$67.50	\$67.50	\$201,075.00			\$201,075.00	\$
A4 7.6	8" CSST PVC Water Main	5	5	LFT	\$95.00	\$95.00	\$475.00			\$475.00	\$
A4 7.7	10" CSST PVC Water Main	210	210	LFT	\$87.50	\$87.50	\$18,375.00			\$18,375.00	\$
A4 7.8	10" CSST PVC Water Main	10	10	LFT	\$95.00	\$95.00	\$950.00			\$950.00	\$
A4 7.9	10" CSST PVC Water Main	4	4	LFT	\$95.00	\$95.00	\$380.00			\$380.00	\$
A4 8.1	8" Gate Valve & Box	9	9	EA	\$10,000.00	\$10,000.00	\$90,000.00			\$90,000.00	\$
A4 8.2	8" Gate Valve & Box	1	1	EA	\$10,000.00	\$10,000.00	\$10,000.00			\$10,000.00	\$
A4 9.1	Fire Hydrant Assembly - Type 1	1	1	EA	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00	\$
A4 9.2	Fire Hydrant Assembly - Type 2	1	1	EA	\$4,000.00	\$4,000.00	\$4,000.00			\$4,000.00	\$
A4 10.1	12" DI 45' Duct Bank	2	2	EA	\$1,000.00	\$1,000.00	\$2,000.00			\$2,000.00	\$
A4 10.2	12" DI 22.5' Duct Bank	1	1	EA	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00	\$
A4 10.3	12" x 8' Resilient Filing	1	1	EA	\$1,135.00	\$1,135.00	\$1,135.00			\$1,135.00	\$
A4 10.4	12" x 8' Resilient Filing	2	2	EA	\$1,000.00	\$1,000.00	\$2,000.00			\$2,000.00	\$
A4 10.5	12" x 8' Resilient Filing	2	2	EA	\$1,785.00	\$1,785.00	\$3,570.00			\$3,570.00	\$
A4 10.6	12" HDPE PVC Material Transition	2	2	EA	\$2,375.00	\$2,375.00	\$4,750.00			\$4,750.00	\$
A4 10.7	12" x 8' Tee Manhole	2	2	EA	\$2,000.00	\$2,000.00	\$4,000.00			\$4,000.00	\$
A4 10.8	12" x 8' Tee Manhole	2	2	EA	\$2,000.00	\$2,000.00	\$4,000.00			\$4,000.00	\$
A4 10.9	12" x 8' Tee Manhole	2	2	EA	\$430.00	\$430.00	\$860.00			\$860.00	\$
A4 10.10	12" x 8' Tee Manhole	2	2	EA	\$2,000.00	\$2,000.00	\$4,000.00			\$4,000.00	\$
A4 10.11	8" Tee Manhole	1	1	EA	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00	\$
A4 10.12	8" Tee Manhole	2	2	EA	\$1,000.00	\$1,000.00	\$2,000.00			\$2,000.00	\$
A4 10.13	8" Tee Manhole	2	2	EA	\$1,000.00	\$1,000.00	\$2,000.00			\$2,000.00	\$
A4 10.14	8" Tee Manhole	2	2	EA	\$1,000.00	\$1,000.00	\$2,000.00			\$2,000.00	\$
A4 11.1	River Crossing Monitoring Structure	1	1	EA	\$37,500.00	\$37,500.00	\$37,500.00			\$37,500.00	\$
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 - Compacting Aggregate No. 55 Base	45	45	TON	\$40.00	\$40.00	\$1,800.00			\$1,800.00	\$
A4 13.1	Inertia Valve - 8"	1	1	EA	\$18,850.00	\$18,850.00	\$18,850.00			\$18,850.00	\$
A4 13.2	Inertia Valve - 8"	1	1	EA	\$18,850.00	\$18,850.00	\$18,850.00			\$18,850.00	\$
A4 13.3	Water Main Line Slip - 6" Unsubmerged	2	2	EA	\$10,500.00	\$10,500.00	\$21,000.00			\$21,000.00	\$
A4 13.4	Water Main Line Slip - 6" Unsubmerged	2	2	EA	\$10,500.00	\$10,500.00	\$21,000.00			\$21,000.00	\$
A5 1.1	Investigation & Construction Alternative A5	1	1	LSUM	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00	\$
A5 2.1	Investigation & Construction Alternative A5	1	1	LSUM	\$5,000.00	\$5,000.00	\$5,000.00			\$5,000.00	\$
A5 3.1	Investigation & Construction Alternative A5	1	1	LSUM	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00	\$
A5 4.1	Investigation & Construction Alternative A5	1	1	LSUM	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00	\$
A5 5.1	Investigation & Construction Alternative A5	1	1	LSUM	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00	\$
A5 5.2	Investigation & Construction Alternative A5	212	212	TON	\$135.00	\$135.00	\$28,620.00			\$28,620.00	\$
A5 5.3	Investigation & Construction Alternative A5	427	427	TON	\$105.00	\$105.00	\$44,835.00			\$44,835.00	\$
A5 5.4	Investigation & Construction Alternative A5	427	427	TON	\$105.00	\$105.00	\$44,835.00			\$44,835.00	\$
A5 5.5	Investigation & Construction Alternative A5	427	427	TON	\$105.00	\$105.00	\$44,835.00			\$44,835.00	\$
A5 5.6	Investigation & Construction Alternative A5	1	1	LSUM	\$25,000.00	\$25,000.00	\$25,000.00			\$25,000.00	\$
A5 5.7	Investigation & Construction Alternative A5	1	1	LSUM	\$60,000.00	\$60,000.00	\$60,000.00			\$60,000.00	\$
A5 5.8	Investigation & Construction Alternative A5	1	1	LSUM	\$5,500.00	\$5,500.00	\$5,500.00			\$5,500.00	\$
A5 8.1	Investigation & Construction Alternative A5	1	1	LSUM	\$5,500.00	\$5,500.00	\$5,500.00			\$5,500.00	\$
TOTAL AMOUNT										\$5,937,307.00	\$

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 \$255,492.05 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 11th day of December 2024.

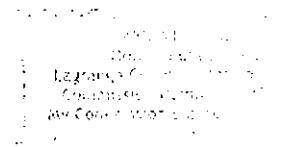
Signed : **Niblock Excavating, Inc.**

By: Chad Niblock, President

Personally appeared before me this 11th day of December 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