

Contractor's Application for Payment

Owner:	Town of Thorntown	Owner's Project No.:	N/A
Engineer:	CDS Engineers, Inc.	Engineer's Project No.:	006-25-02
Contractor:	Ottenweller Contracting, LLC.	Contractor's Project No.:	26009
Project:	Thorntown Water Treatment Plant Expansion		
Contract:	Facility Expansion		
Application No.:	3	Application Date:	7/31/2026
Application Period:	From 7/1/2026	to	7/31/2026

1. Original Contract Price	\$	4,162,000.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	4,162,000.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	239,072.00
5. Retainage		
a. 5% X \$ 239,072.00 Work Completed	\$	11,953.60
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	11,953.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$	227,118.40
7. Less previous payments (Line 6 from prior application)	\$	135,956.40
8. Amount due this application	\$	91,162.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	3,934,881.60

Contractor's Certification

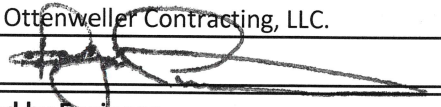
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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; (4) all items and amounts on the face of this Contractor's Application for Payment are correct; (5) all Work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; (6) the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Periodic Estimate, (7) no part of the "Balance Due This Payment" has been received, and (8) the undersigned and his subcontractors have - (check applicable line):

a. ☒ (X) Complied with all labor provisions of said Contract.

b. ☐ () Complied with all labor provisions of said Contract except in those instances where an honest dispute exists with respect to said labor provisions (if (b) is checked, describe briefly nature of dispute on an attached sheet).

Contractor: Ottenweller Contracting, LLC.

Signature: 

Date: 08/05/26

Recommended by Engineer

By: _____
Title: Sr. Project Manager
Date: 8-5-2026

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Thorntown	Owner's Project No.:	N/A
Engineer:	CDS Engineers, Inc.	Engineer's Project No.:	006-25-02
Contractor:	Otteweller Contracting, LLC.	Contractor's Project No.:	26009
Project:	Thorntown Water Treatment Plant Expansion		
Contract:	Facility Expansion		

Application No.:	3	Application Period:	From	07/01/26	to	07/31/26	Application Date:	07/31/26
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	CONTRACT ADMINISTRATION					-		-
01-01	Mobilization	\$ 124,860.00	32,398.00	2,000.00		34,398.00	28%	90,462.00
01-02	Demobilization	\$ 83,240.00				-	0%	83,240.00
01-03	Static Mixer Submittals	\$ 8,110.00	4,055.00	4,055.00		8,110.00	100%	-
01-04	Chlorine Scrubber Submittals	\$ 27,730.00	13,865.00	8,865.00		22,730.00	82%	5,000.00
01-05	Vertical Pressure Filters Submittals	\$ 86,580.00	43,290.00	43,290.00		86,580.00	100%	-
01-06	Chlorine Contact Tanks Submittals	\$ 30,800.00	15,400.00	10,400.00		25,800.00	84%	5,000.00
01-07	Instrumentation and Controls Submittals	\$ 54,700.00		27,350.00		27,350.00	50%	27,350.00
01-08	Existing WTP Building Electrical Re-Feed Allowance	\$ 30,000.00				-	0%	30,000.00
01-09	Owner's Contingency Allowance	\$ 200,000.00				-	0%	200,000.00
	SITE WORK					-		-
2	ASPHALT					-		-
02-01	Subgrade Treatment	\$ 11,000.00				-	0%	11,000.00
02-02	Asphalt Placement	\$ 31,050.00				-	0%	31,050.00
3	NEW EMERGENCY GENERATOR PAD					-		-
03-01	Concrete Work	\$ 21,000.00				-	0%	21,000.00
03-02	Provide and Install Generator	\$ 324,500.00				-	0%	324,500.00
4	RETAINING WALL					-		-
04-01	Concrete Work	\$ 24,000.00				-	0%	24,000.00
5	CHLORINE CONTACT TANKS					-		-
05-01	Supply Chlorine Contact Tanks	\$ 277,200.00				-	0%	277,200.00
05-02	Pour Concrete Foundation	\$ 39,300.00				-	0%	39,300.00
05-03	Install Chlorine Contact Tanks	\$ 11,000.00				-	0%	11,000.00
6	DUCT BANK					-		-
06-01	Excavation for Duct Bank	\$ 27,100.00				-	0%	27,100.00
06-02	Reinforcement for Duct Bank	\$ 17,500.00				-	0%	17,500.00
06-03	Form and Pour for Concrete Duct Bank	\$ 49,700.00				-	0%	49,700.00
06-04	Special Backfill	\$ 21,650.00				-	0%	21,650.00
7	MISCELLANEOUS SITE WORK					-		-
07-01	Site Erosion Control	\$ 7,600.00				-	0%	7,600.00
07-02	Survey and Layout	\$ 18,500.00				-	0%	18,500.00
07-03	Landscape Restoration	\$ 20,850.00				-	0%	20,850.00
07-04	Locating Existing Utilities	\$ 17,750.00				-	0%	17,750.00
07-05	Materials Testing	\$ 13,000.00				-	0%	13,000.00
07-06	Gravel Drive	\$ 8,100.00				-	0%	8,100.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: Town of Thorntown
 Engineer: CDS Engineers, Inc.
 Contractor: Ottenweller Contracting, LLC.
 Project: Thorntown Water Treatment Plant Expansion
 Contract: Facility Expansion

Owner's Project No.: N/A
 Engineer's Project No.: 006-25-02
 Contractor's Project No.: 26009

Application No.: 3		Application Period: From		to		07/31/26		Application Date: 07/31/26	
A	B	C	D	E	F	G	H	I	
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)	
			(D + E) From Previous Application (\$)	This Period (\$)					
07-07	New Gas Service	\$ 13,000.00				-	0%	13,000.00	
	YARD PIPING					-		-	
8	12" RAW WATER					-		-	
08-01	Raw Water Main Installation	\$ 32,100.00				-	0%	32,100.00	
08-02	12" Raw Water Main Pipe Supply	\$ 24,500.00				-	0%	24,500.00	
08-03	12" Raw Water Main Valve Supply	\$ 16,600.00				-	0%	16,600.00	
08-04	Precast Manholes for Meter and Mixer	\$ 6,500.00				-	0%	6,500.00	
08-05	Supply and Install Static Mixer	\$ 8,110.00				-	0%	8,110.00	
08-06	Manhole Piping Supply and Install	\$ 7,650.00				-	0%	7,650.00	
9	12" CT TANK FILL WATER					-		-	
09-01	CT Tank Fill Water Main Installation	\$ 17,500.00				-	0%	17,500.00	
09-02	12" CT Tank Fill Water Pipe Supply	\$ 9,000.00				-	0%	9,000.00	
09-03	8" Gate Valve Supply	\$ 5,250.00				-	0%	5,250.00	
10	12" CT TANK OUTLET WATER					-		-	
10-01	CT Tank Outlet Water Main Installation	\$ 11,100.00				-	0%	11,100.00	
10-02	12" CT Tank Outlet Water Pipe Supply	\$ 9,000.00				-	0%	9,000.00	
10-03	8" Gate Valve Supply	\$ 5,250.00				-	0%	5,250.00	
11	12" FINISHED WATER					-		-	
11-01	Finished Water Main Installation	\$ 33,200.00				-	0%	33,200.00	
11-02	12" Finished Water Pipe Supply	\$ 35,450.00				-	0%	35,450.00	
11-03	10" Gate Valve	\$ 4,850.00				-	0%	4,850.00	
12	8" BACKWASH WASTE					-		-	
12-01	Backwash Waste Main Installation	\$ 11,300.00				-	0%	11,300.00	
12-02	8" Backwash Waste Main Pipe Supply	\$ 2,600.00				-	0%	2,600.00	
13	8" RAW WATER (WELL NO. 3)					-		-	
13-01	Raw Water Main Installation	\$ 28,500.00				-	0%	28,500.00	
13-02	8" Raw Water Main Pipe Supply	\$ 11,100.00				-	0%	11,100.00	
13-03	8" Gate Valve	\$ 2,600.00				-	0%	2,600.00	
	NEW WATER TREATMENT PLANT BUILDING					-		-	
14	30' X 60' BUILDING					-		-	
14-01	30' x 60' Building Construction	\$ 162,000.00	34,104.00			34,104.00	21%	127,896.00	
14-02	Overhead Doors	\$ 30,880.00				-	0%	30,880.00	
15	CONCRETE SLAB AND FOUNDATION					-		-	
15-01	Concrete Foundation	\$ 46,300.00				-	0%	46,300.00	
15-02	Concrete Reinforcing	\$ 16,100.00				-	0%	16,100.00	

Progress Estimate - Lump Sum Work

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Contractor:	Otteweller Contracting, LLC.	Contractor's Project No.:	26009
Project:	Thorntown Water Treatment Plant Expansion		
Contract:	Facility Expansion		

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			(D + E) From Previous Application (\$)	This Period (\$)				
15-03	Backfill	\$ 10,500.00				-	0%	10,500.00
15-04	Excavation for Building	\$ 52,500.00				-	0%	52,500.00
16	PROCESS EQUIPMENT					-		-
16-01	Service Pumps Procurement	\$ 26,150.00				-	0%	26,150.00
16-02	Dehumidifier	\$ 4,500.00				-	0%	4,500.00
16-03	Service Pumps Installation	\$ 5,200.00				-	0%	5,200.00
16-04	Vertical Filters Procurement	\$ 346,320.00				-	0%	346,320.00
16-05	Vertical Filters Installation	\$ 49,500.00				-	0%	49,500.00
16-06	Chemical Feed System Procurement	\$ 26,900.00				-	0%	26,900.00
16-07	Chemical Feed System Installation	\$ 28,250.00				-	0%	28,250.00
16-08	Chlorine Scrubber Procurement	\$ 110,920.00				-	0%	110,920.00
16-09	Chlorine Scrubber Installation	\$ 10,900.00				-	0%	10,900.00
16-10	Concrete Foundation for Chlorine Scrubber	\$ 13,250.00				-	0%	13,250.00
16-11	Connecting HVAC for Scrubber	\$ 1,850.00				-	0%	1,850.00
17	INSTRUMENTATION AND CONTROLS					-		-
17-01	Controls	\$ 218,800.00				-	0%	218,800.00
17-02	Meters and Transmitters	\$ 61,900.00				-	0%	61,900.00
18	HVAC					-		-
18-01	Building HVAC Supply and Install	\$ 56,640.00				-	0%	56,640.00
19	PLUMBING					-		-
19-01	Building Plumbing Supply and Install	\$ 73,160.00				-	0%	73,160.00
20	ELECTRICAL IMPROVEMENTS					-		-
20-01	ELECTRICAL IMPROVEMENTS PLACE HOLDER	\$ 719,000.00				-	0%	719,000.00
21	PROCESS PIPING					-		-
21-01	Process Piping Installation	\$ 64,350.00				-	0%	64,350.00
21-02	Process Piping Supply	\$ 60,950.00				-	0%	60,950.00
21-03	Process Valves	\$ 55,050.00				-	0%	55,050.00
22	COATINGS					-		-
22-01	Coatings	\$ 28,150.00				-	0%	28,150.00
Original Contract Totals		\$ 4,162,000.00	\$ 143,112.00	\$ 95,960.00	\$ -	\$ 239,072.00	6%	\$ 3,922,928.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	Town of Thorntown					Owner's Project No.:	N/A	
Engineer:	CDS Engineers, Inc.					Engineer's Project No.:	006-25-02	
Contractor:	Otteweller Contracting, LLC.					Contractor's Project No.:	26009	
Project:	Thorntown Water Treatment Plant Expansion							
Contract:	Facility Expansion							

Application No.:	3		Application Period:	From	07/01/26	to	07/31/26	Application Date:	07/31/26
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders								
Project Totals		\$ 4,162,000.00	\$ 143,112.00	\$ 95,960.00	\$ -	\$ 239,072.00	6%	\$ 3,922,928.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: Town of Thorntown
Engineer: CDS Engineers, Inc.
Contractor: Ottenweller Contracting, LLC.
Project: Thorntown Water Treatment Plant Expansion
Contract: Facility Expansion

Owner's Project No.: N/A
Engineer's Project No.: 006-25-02
Contractor's Project No.: 26009

Application No.:		3		Application Period:		From		07/01/26		to		07/31/26		Application Date:		07/31/26	
A	B					C	D	E	F	G	H	I	J	K	L		
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)						
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)										
Original Contract																	
					-		-		-		-						
					-		-		-		-						
					-		-		-		-						
					-		-		-		-						
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Original Contract Totals					\$	-		\$	-	\$	-	\$	-		\$	-	
Change Orders																	
					-		-		-		-		-			-	
					-		-		-		-		-			-	
					-		-		-		-		-			-	
					-		-		-		-		-			-	
Change Order Totals					\$	-		\$	-	\$	-	\$	-		\$	-	
Original Contract and Change Orders																	
Project Totals					\$	-		\$	-	\$	-	\$	-		\$	-	

Contractor's Application for Payment

Owner's Project No.:	N/A
Engineer's Project No.:	006-25-02
Contractor's Project No.:	26009

EJCDC C-620 Contractor's Application for Payment
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AFFIDAVIT AND WAIVER OF LIEN

State of Indiana, County Allen SS

Ryan Ottenweller Being duly sworn states that he is the President of
(Name of Officer) (Title)

Ottenweller Contracting LLC having contracted with Town of Thorntown to furnish

certain materials and/or labor for the project known as: Water Treatment Plant Expansion Project
(Description)

located in Thorntown, IN and owned by the Town of Thorntown and does hereby further state
(Owner)

on behalf of the aforementioned subcontractor/supplier:

(PARTIAL WAIVER) that there is due from the CONTRACTOR is the sum of

Ninety-One Thousand One Hundred Sixty-Two & 00/100 Dollars----- (\$91,162.00)

- () receipt of which is hereby acknowledged: or
- (x) the payment of which has been promised as the sole consideration of this affidavit and Partial Waiver of Lien which is given solely with respect to said amount and which waiver shall be effective only upon receipt of payment thereof by the undersigned:

(FINAL WAIVER) that the final balance due from the CONTRACTOR is the sum of

----- (\$)

- () receipt of which is hereby acknowledged: or
- () the payment of which has been promised as the sole consideration of this affidavit and Final Waiver of Lien which is given solely with respect to said amount and which waiver shall be effective only upon receipt of such payment

THEREFORE, the undersigned waives and releases unto the OWNER of said premises, and any and all lien or claim whatsoever on the above-described property and improvements thereon on account of LABOR or material or both, furnished by the undersigned thereto, subject to limitations or conditions expressed herein, if any; and further certifies that no other party has any claim or right to a lien on account of any work performed or material furnished to the undersigned for said project, and within the scope of this affidavit and waiver.

Ottenweller Contracting, LLC By [Signature] President
(Firm) (Authorized Representative)

WITNESS MY HAND AND NOTARIAL SEAL this 5th day August, 2026.

My Commission Expires January 21, 2031 Printed

Residing in Allen County

