

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6158-2

To Owner: TOWN OF VERNON

Project: 24-06158 VERNON HISTORIC TRAIL

Application No.: 2

Distribution to:

Owner

Architect

Contractor

PO BOX 233
VERNON, IN 47282

Period To: August 31, 2024 to

From Contractor: Dave O'Mara Contractor, Inc. Via Architect:
PO Box 1139
North Vernon, IN 47265

September 28, 2024

Project Ncs:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,103,846.00
2. Net Change By Change Order	\$13,200.00
3. Contract Sum To Date	\$1,117,046.00
4. Total Completed and Stored To Date	\$217,930.00
5. Retainage:	
a. 10.00% of Completed Work	\$21,793.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$21,793.00
6. Total Earned Less Retainage	\$196,137.00
7. Less Previous Certificates For Payments	\$93,843.00
8. Current Payment Due	\$102,294.00
9. Balance To Finish, Plus Retainage	\$920,909.00

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

CONTRACTOR: Dave O'Mara Contractor, Inc.

By:  Daniel O'Mara, Date: September 30, 2024



State of: Indiana
Subscribed and sworn to before me this 30th
Notary Public: Rachel E Rice
My Commission expires: February 19, 2025

County of: Jennings
day of September, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 102,294.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

AR 
By: Bradley R. Bender Project Manager Date: October 1, 2024

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$13,200.00	\$0.00
TOTALS	\$13,200.00	\$0.00
Net Changes By Change Order	\$13,200.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2

Application Date : 09/30/24

To:

Architect's Project No.:

Invoice # : 6158-2

Contract : 24-06158 VERNON HISTORIC TRAIL

A Item No.	B Description of Work	C Scheduled Value	D E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			Work Completed						
			From Previous Application (D+E)	This Period In Place					
001	MOBILIZATION	70,840.00	35,420.00	17,710.00	0.00	53,130.00	75.00%	17,710.00	5,313.00
002	EROSION CONTROL	28,000.00	0.00	0.00	0.00	0.00	0.00%	28,000.00	0.00
003	MAINTENANCE OF TRAFFIC	72,000.00	10,800.00	18,000.00	0.00	28,800.00	40.00%	43,200.00	2,880.00
004	DEMOLITION	37,000.00	5,550.00	9,250.00	0.00	14,800.00	40.00%	22,200.00	1,480.00
005	EARTHWORK	105,000.00	52,500.00	0.00	0.00	52,500.00	50.00%	52,500.00	5,250.00
006	STORM	15,000.00	0.00	3,000.00	0.00	3,000.00	20.00%	12,000.00	300.00
007	SANITARY	11,000.00	0.00	0.00	0.00	0.00	0.00%	11,000.00	0.00
008	WATER	38,000.00	0.00	0.00	0.00	0.00	0.00%	38,000.00	0.00
009	CONCRETE	95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00
010	ASPHALT	105,000.00	0.00	52,500.00	0.00	52,500.00	50.00%	52,500.00	5,250.00
011	SITE FEATURES (BOLLARDS, TABLES, BENCHES, ET C)	192,000.00	0.00	0.00	0.00	0.00	0.00%	192,000.00	0.00
012	PEDESTRIAN BRIDGE	18,000.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	0.00
013	COMMON BATHROOM	189,646.00	0.00	0.00	0.00	0.00	0.00%	189,646.00	0.00
014	OVERLOOK	47,360.00	0.00	0.00	0.00	0.00	0.00%	47,360.00	0.00
015	RETAINING WALL	65,000.00	0.00	0.00	0.00	0.00	0.00%	65,000.00	0.00
016	ALLOWANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
100	CO#1-ADDITIONAL WALL LENGTH	13,200.00	0.00	13,200.00	0.00	13,200.00	100.00%	0.00	1,320.00
Grand Totals		1,117,046.00	104,270.00	113,660.00	0.00	217,930.00	19.51%	899,116.00	21,793.00