

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 6158-4

To Owner: TOWN OF VERNON

Project: 24-06158 VERNON HISTORIC TRAIL

Application No.: 4

Distribution to:

Owner

Architect

Contractor

PO BOX 233  
VERNON, IN 47282

Period To:

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

Project Nos:

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 .....              | \$14,031.00    |
| 3. Contract Sum To Date .....                    | \$1,117,877.00 |
| 4. Total Completed and Stored To Date .....      | \$591,318.50   |
| 5. Retainage:                                    |                |
| a. 10.00% of Completed Work .....                | \$59,131.85    |
| b. 0.00% of Stored Material .....                | \$0.00         |
| Total Retainage .....                            | \$59,131.85    |
| 6. Total Earned Less Retainage .....             | \$532,186.65   |
| 7. Less Previous Certificates For Payments ..... | \$359,514.09   |
| 8. Current Payment Due .....                     | \$172,672.56   |
| 9. Balance To Finish, Plus Retainage .....       | \$585,690.35   |

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* Daniel O'Mara, Date: March 13, 2025  
Vice President

State of: Indiana  
Subscribed and sworn to before me this 13th day of March, 2025  
Notary Public: Rachel E Rice  
My Commission expires: February 19, 2033



## 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 \$ 172,672.56

(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.)

By: *Bradley R. Bender* Bradley R. Bender Project Manager, Date: March 13, 2025

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 | \$25,328.00 | \$11,297.00 |
| Total Approved this Month                          | \$0.00      | \$0.00      |
| TOTALS   | \$25,328.00 | \$11,297.00 |
| Net Changes By Change Order                        | \$14,031.00 |             |



# 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. : 4

Application Date : 03/13/25

To:

Architect's Project No.:

Invoice # : 6158-4

Contract : 24-06158 VERNON HISTORIC TRAIL

| A<br>Item<br>No.    | B<br>Description of Work                              | C<br>Scheduled<br>Value | D E                                   |                         | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | %<br>(G / C)  | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage   |
|---------------------|---|-------------------------|---------------------------------------|-------------------------|--|---|---------------|------------------------------------|------------------|
|                     |   |                         | Work Completed                        |                         |  |   |               |                                    |                  |
|                     |   |                         | From Previous<br>Application<br>(D+E) | This Period<br>In Place |  |   |               |                                    |                  |
| 001                 | MOBILIZATION  | 70,840.00               | 53,130.00                             | 0.00                    | 0.00   | 53,130.00   | 75.00%        | 17,710.00                          | 5,313.00         |
| 002                 | EROSION CONTROL                                       | 28,000.00               | 21,000.00                             | 0.00                    | 0.00   | 21,000.00   | 75.00%        | 7,000.00                           | 2,100.00         |
| 003                 | MAINTENANCE OF TRAFFIC                                | 72,000.00               | 43,200.00                             | 14,400.00               | 0.00   | 57,600.00   | 80.00%        | 14,400.00                          | 5,760.00         |
| 004                 | DEMOLITION  | 37,000.00               | 14,800.00                             | 14,800.00               | 0.00   | 29,600.00   | 80.00%        | 7,400.00                           | 2,960.00         |
| 005                 | EARTHWORK   | 105,000.00              | 73,500.00                             | 10,500.00               | 0.00   | 84,000.00   | 80.00%        | 21,000.00                          | 8,400.00         |
| 006                 | STORM   | 15,000.00               | 3,000.00                              | 7,500.00                | 0.00   | 10,500.00   | 70.00%        | 4,500.00                           | 1,050.00         |
| 007                 | SANITARY  | 11,000.00               | 0.00                                  | 8,800.00                | 0.00   | 8,800.00  | 80.00%        | 2,200.00                           | 880.00           |
| 008                 | WATER   | 38,000.00               | 0.00                                  | 19,000.00               | 0.00   | 19,000.00   | 50.00%        | 19,000.00                          | 1,900.00         |
| 009                 | CONCRETE  | 95,000.00               | 57,000.00                             | 19,000.00               | 0.00   | 76,000.00   | 80.00%        | 19,000.00                          | 7,600.00         |
| 010                 | ASPHALT   | 105,000.00              | 52,500.00                             | 0.00                    | 0.00   | 52,500.00   | 50.00%        | 52,500.00                          | 5,250.00         |
| 011                 | SITE FEATURES<br>(BOLLARDS, TABLES, BENCHES, ET<br>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                                  | 9,000.00                | 0.00   | 9,000.00  | 50.00%        | 9,000.00                           | 900.00           |
| 013                 | COMMON BATHROOM                                       | 189,646.00              | 18,964.60                             | 75,858.40               | 0.00   | 94,823.00   | 50.00%        | 94,823.00                          | 9,482.30         |
| 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               | 48,750.00                             | 13,000.00               | 0.00   | 61,750.00   | 95.00%        | 3,250.00                           | 6,175.00         |
| 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               | 13,200.00                             | 0.00                    | 0.00   | 13,200.00   | 100.00%       | 0.00                               | 1,320.00         |
| 200                 | CO#2 - CHANGE ORDER 2                                 | 12,128.00               | 6,064.00                              | 0.00                    | 0.00   | 6,064.00  | 50.00%        | 6,064.00                           | 606.40           |
| 300                 | CO#3 - CHANGE ORDER 3                                 | -11,297.00              | -5,648.50                             | 0.00                    | 0.00   | -5,648.50   | 50.00%        | -5,648.50                          | -564.85          |
| <b>Grand Totals</b> |   | <b>1,117,877.00</b>     | <b>399,460.10</b>                     | <b>191,858.40</b>       | <b>0.00</b>  | <b>591,318.50</b>   | <b>52.90%</b> | <b>526,558.50</b>                  | <b>59,131.85</b> |