

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 6158-6

To Owner : TOWN OF VERNON

Project : 24-06158 VERNON HISTORIC
TRAIL

Application No. : 6

Period To :

Project Nos :

Distribution to :

- ☐ Owner
☐ Architect
☐ Contractor
☐
☐

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

Via Architect :

Contract For :

Contract Date :

CONTRACTOR'S APPLICATION FOR PAYMENT

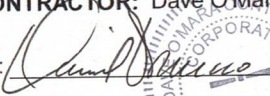
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM _____ \$1,103,846.00
2. NET CHANGE BY CHANGE ORDERS _____ \$51,132.90
3. CONTRACT SUM TO DATE _____ \$1,154,978.90
4. TOTAL COMPLETED AND STORED TO DATE _____ \$1,139,978.90
5. RETAINAGE:
 - a. 10.00% of Completed Work _____ \$113,997.89
 - b. 0.00% of Stored Material _____ \$0.00Total Retainage _____ \$113,997.89
6. TOTAL EARNED LESS RETAINAGE _____ \$1,025,981.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT _____ \$949,965.30
8. CURRENT PAYMENT DUE _____ \$76,015.71
9. BALANCE TO FINISH, PLUS RETAINAGE _____ \$128,997.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$25,328.00	\$11,297.00
Total approved this month	\$37,101.90	0.00
TOTALS	\$62,429.90	\$11,297.00
NET CHANGE by Change Orders		\$51,132.90

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: November 10, 2025
Vice President

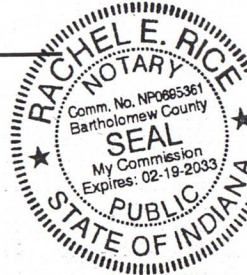
State of: Indiana County of: Jennings
Subscribed and sworn to before me this 10th day of November, 2025

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 \$76,015.71

(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 _____ Date: November 10, 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.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 11/10/25
To :
Architect's Project No. :

Invoice : 6158-6

Contract : 24-06158 VERNON HISTORIC TRAIL

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		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
			From Previous Application	This Period In Place					
001	MOBILIZATION	70,840.00	70,840.00	0.00	0.00	70,840.00	100.00%	0.00	7,084.00
002	EROSION CONTROL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	2,800.00
003	MAINTENANCE OF TRAFFIC	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%	0.00	7,200.00
004	DEMOLITION	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%	0.00	3,700.00
005	EARTHWORK	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	10,500.00
006	STORM	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	1,500.00
007	SANITARY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%	0.00	1,100.00
008	WATER	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%	0.00	3,800.00
009	CONCRETE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%	0.00	9,500.00
010	ASPHALT	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	10,500.00
011	SITE FEATURES (BOLLARDS, TABLES, BENCHES, ETC)	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00%	0.00	19,200.00
012	PEDESTRIAN BRIDGE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	0.00	1,800.00
013	COMMON BATHROOM	189,646.00	189,646.00	0.00	0.00	189,646.00	100.00%	0.00	18,964.60
014	OVERLOOK	47,360.00	0.00	47,360.00	0.00	47,360.00	100.00%	0.00	4,736.00
015	RETAINING WALL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%	0.00	6,500.00
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	12,128.00	0.00	0.00	12,128.00	100.00%	0.00	1,212.80
300	CO#3 - CHANGE ORDER 3	-11,297.00	-11,297.00	0.00	0.00	-11,297.00	100.00%	0.00	-1,129.70
500	CO#5-CHANGE ORDER 5	14,091.90	0.00	14,091.90	0.00	14,091.90	100.00%	0.00	1,409.19
600	CO#6-CHANGE ORDER #6	23,010.00	0.00	23,010.00	0.00	23,010.00	100.00%	0.00	2,301.00
Grand Totals		1,154,978.90	1,055,517.00	84,461.90	0.00	1,139,978.90	98.70%	15,000.00	113,997.89