



GENERAL CONTRACTING | DESIGN-BUILD | CONSTRUCTION MANAGEMENT

## OMNI Commercial, LLC

PO Box 34065  
Lexington, KY 40588  
(859) 254-0011 Phone  
(859) 254-0032 Fax

# Invoice

Invoice #: 24-058  
Invoice Date: 7/8/2024

**Billed To:** Rowan Co Board of Education  
551 Viking Drive  
Morehead, KY 40351

**Project Name:** Rowan Co HS Bleacher  
Replacement BP3 Site Development  
PO # 2024014

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**Due Date:** 8/8/2024

**PO #**2024014

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Description	Amount
Pay Request #2	\$ 91,481.40

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### REMIT PAYMENT TO:

OMNI Commercial, LLC  
PO Box 34065  
Lexington, KY 40588

Amount Due \$ 91,481.40

## TO OWNER:

Rowan Co. Board of Education  
551 Viking Drive  
Morehead, KY 40351

## FROM CONTRACTOR:

OMNI Commercial LLC.  
2025 Leestown Rd. Suite B  
Lexington, KY 40511

CONTRACT FOR:

## PROJECT:

Rowan County Bleacher Replacement

## VIA ARCHITECT:

Rosstarrant Architects  
101 Old Lafayette Ave.  
Lexington, KY 40502

APPLICATION NO: 1

PERIOD TO: 6/30/2024

PROJECT NO: RTA 23063  
BG 24-246

CONTRACT DATE: 3/25/2024

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the  
Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	448000.00
2. Net change by Change Orders .	\$	-32780.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	415220.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<b>\$ 164,135.00</b>
5. RETAINAGE:		
a. <u>10</u> % of Completed Work	\$	16,413.50
(Column D & E on G703)		
b. <u>5</u> % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	16413.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	147721.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	56240.10
8. CURRENT PAYMENT DUE	\$	91481.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	267498.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-\$32,780.00
TOTALS		-\$32,780.00
NET CHANGES by Change Order		-\$32,780.00

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:

By:

Date:

State of:

Kentucky

County of:

Fayette

Subscribed and sworn to before me this

11th day of

July 2024

Notary Public:

My commission expires:

06/06/2026

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.....\$ 91,481.40

(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.)

ARCHITECT:

By:

Date:

7/12/2024

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.

## AIA Document G703

### Continuation Sheet

AIA Document G702, 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: 1  
 APPLICATION DATE: 07/08/24  
 PERIOD TO: 06/30/24  
 ARCHITECT'S PROJECT NO: 23063  
 SUBCONTRACT NO:

A	B	C	D	E	F	G		H
ITEM NO. BY	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C-G)
			FROM PREVIOUS APPLICATION ( D + E )	THIS PERIOD				
1	General Conditions	\$ 64,981.43	\$ 14,981.43	\$ 17,500.00		\$ 32,481.43	50%	\$ 32,500.00
2	Bonds & Insurance	\$ 10,361.57	\$ 2,361.57	\$ 5,400.00		\$ 7,761.57	75%	\$ 2,600.00
3	Temporary Toilets	\$ 435.00	\$ 100.00	\$ 117.00		\$ 217.00	50%	\$ 218.00
4	Dumpsters	\$ 2,100.00	\$ 1,050.00	\$ -		\$ 1,050.00	50%	\$ 1,050.00
5	Demo	\$ 32,500.00	\$ 21,125.00	\$ 3,375.00		\$ 24,500.00	75%	\$ 8,000.00
6	Drainage	\$ 7,783.00		\$ -		\$ -		\$ 7,783.00
7	Hauling	\$ 9,000.00		\$ 6,750.00		\$ 6,750.00	75%	\$ 2,250.00
8	Asphalt, Striping & Signage	\$ 3,500.00		\$ -		\$ -		\$ 3,500.00
9	Aggregate Paving	\$ 2,230.00		\$ -		\$ -		\$ 2,230.00
10	Concrete	\$ 137,109.00		\$ 68,555.00		\$ 68,555.00	50%	\$ 68,554.00
11	Electrical	\$ 95,000.00	\$ 35,000.00	\$ 12,500.00		\$ 47,500.00	50%	\$ 47,500.00
12	Fence	\$ 83,000.00		\$ -		\$ -		\$ 83,000.00
13	CO #01	\$ (32,780.00)	\$ (12,129.00)	\$ (12,551.00)		\$ (24,680.00)	75%	\$ (8,100.00)
	TOTAL	\$ 415,220.00	\$ 62,489.00	\$ 101,646.00	\$ -	\$ 164,135.00	40%	\$ 251,085.00

## Conditional Waiver And Release On Progress Payment

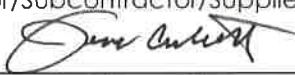
PROJECT: Rowan Co. HS Bleacher Replacement  
JOB LOCATION: Morehead, KY

On receipt by the undersigned of a check in the amount of \$ 91,481.40 payable to OMNI Commercial LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to waive any right to mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for the undersigned for the Project referenced herein, except for disputed claims in the amount of \$ n/a, and releases and discharges Rowan Co. BOE and n/a, (Contractor, if applicable), and their affiliates, successors and assigns, and their directors, officers, partners, agents, employees and representatives from any and all liability, claims, demands and causes of action of whatsoever nature, whether known or unknown, which have arisen or may hereafter arise, out of the Contract or Agreement, any subcontract agreement, Change Orders, and/or purchase order agreement, or other agreement thereto entered into by the undersigned with respect to the Project for all labor, services, equipment or materials furnished for or to the Project through 06/30/24 (the "Effective Date"). This waiver and release does not cover any retention or any labor, services, equipment or materials furnished after the Effective Date.

The undersigned warrants that he has already paid or will use the moneys he receives from this progress payment to promptly pay in full all of the laborers, subcontractors, materialmen, suppliers and vendors for all labor, services, equipment or materials provided for or to the Project through the Effective Date.

DATED: 7/11/24

OMNI Commercial LLC.  
Contractor/Subcontractor/Supplier/Vendor Name

BY:   
PRINT NAME: Jeff Crockett  
TITLE: Project Manager

WITNESS:





## Conditional Waiver And Release On Progress Payment

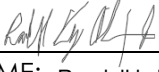
PROJECT: Rowan Co. HS Bleacher Replacement  
JOB LOCATION: Morehead, KY

On receipt by the undersigned of a check in the amount of \$ 7,750.00 payable to Randall Kyle Alexander dba AEC, LLC. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to waive any right to mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for the undersigned for the Project referenced herein, except for disputed claims in the amount of \$ n/a, and releases and discharges Rowan Co. BOE and OMNI Commercial LLC., (Contractor, if applicable), and their affiliates, successors and assigns, and their directors, officers, partners, agents, employees and representatives from any and all liability, claims, demands and causes of action of whatsoever nature, whether known or unknown, which have arisen or may hereafter arise, out of the Contract or Agreement, any subcontract agreement, Change Orders, and/or purchase order agreement, or other agreement thereto entered into by the undersigned with respect to the Project for all labor, services, equipment or materials furnished for or to the Project through 06/30/24 (the "Effective Date"). This waiver and release does not cover any retention or any labor, services, equipment or materials furnished after the Effective Date.

The undersigned warrants that he has already paid or will use the moneys he receives from this progress payment to promptly pay in full all of the laborers, subcontractors, materialmen, suppliers and vendors for all labor, services, equipment or materials provided for or to the Project through the Effective Date.

DATED: 07/11/2024

Randall Kyle Alexander dba AEC, LLC.  
Contractor/Subcontractor/Supplier/Vendor Name

BY:   
PRINT NAME: Randall kyle alexander  
TITLE: Owner

WITNESS: 

