

TO OWNER/CLIENT:

Central State University
1400 Brush Row Road, PO Box 1004
Wilberforce, Ohio 45384

PROJECT:

Central State University - Sidewalk and Parking Lot
Improvements
1400 Brush Row Rd
Wilberforce, Ohio 45384

FROM CONTRACTOR:

Sessley/M-M, A Joint Venture
2100 Builders Place
Columbus, Ohio 43204

VIA ARCHITECT/ENGINEER:

Clinton Brown (Alliance Engineering, LLC)

CONTRACT FOR: Project Lot Resurfacing and Sidewalk Replacement**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	\$1,000,000.00
2.	Net change by change orders	\$205,606.00
3.	Contract Sum to date (Line 1 ± 2)	\$1,205,606.00
4.	Total completed and stored to date (Column G on detail sheet)	\$1,205,606.00
5.	Retainage:	
	a. <u>10.00%</u> of completed work	\$120,560.60
	b. <u>0.00%</u> of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$120,560.60
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$1,085,045.40
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$947,685.60
8.	Current payment due:	\$137,359.80
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$120,560.60

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$105,606.00	\$0.00
Total approved this month:	\$100,000.00	\$0.00
	Totals:	\$205,606.00
Net change by change orders:		\$205,606.00

APPLICATION NO: 7**INVOICE NO: 7**

PERIOD: 02/01/23 - 02/28/23

PROJECT NO: 22CSUP

CONTRACT DATE:

The undersigned 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 which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Sessley/M-M, A Joint Venture

By: Lucy Williams

DocuSigned by:
5177BF614B6F42D

DocuSigned by:

Date: 2/24/2023

State of: Ohio
County of: Franklin

Subscribed and sworn to before

me this 24

DocuSigned by: day of Feb. 2023

Notary Public

My commission expires 01/16/27

Angie Beatty

My commission expires 01/16/27



ANGIE BEATTY
Notary Public, State of Ohio
My Commission Expires 1/16/2027

ARCHITECTS/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED:

\$137,359.80

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

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 the rights of the Owner/Client or Contractor under this Contract.

Clinton Brown
2/24/23

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 7

APPLICATION DATE: 2/28/2023

PERIOD: 02/01/23 - 02/28/23

Contract Lines

A	B	C	D	E	F	G		H	I
ITEM NO.	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)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Design/Preconstruction	\$96,750.00	\$96,750.00	\$0.00	\$0.00	\$96,750.00	100.00%	\$0.00	\$9,675.00
2	General Conditions	\$50,432.00	\$50,432.00	\$0.00	\$0.00	\$50,432.00	100.00%	\$0.00	\$5,043.20
3	Concrete Tunnel Replacement	\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	100.00%	\$0.00	\$12,900.00
4	Sidewalk Replacement	\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	100.00%	\$0.00	\$12,900.00
5	Concrete Repair	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	100.00%	\$0.00	\$13,500.00
6	Pedestrian Safety Walkway	\$16,170.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	100.00%	\$0.00	\$1,617.00
7	Contingency	\$85,307.00	\$37,000.00	\$48,307.00	\$0.00	\$85,307.00	100.00%	\$0.00	\$8,530.70
8	Newsome Paving	\$168,746.00	\$168,746.00	\$0.00	\$0.00	\$168,746.00	100.00%	\$0.00	\$16,874.60
9	Simpson Paving	\$105,280.00	\$105,280.00	\$0.00	\$0.00	\$105,280.00	100.00%	\$0.00	\$10,528.00
10	Design-Builder's Fee	\$84,315.00	\$80,000.00	\$4,315.00	\$0.00	\$84,315.00	100.00%	\$0.00	\$8,431.50
TOTALS:		\$1,000,000.00	\$947,378.00	\$52,622.00	\$0.00	\$1,000,000.00	100.00%	\$0.00	\$100,000.00

Change Orders

A	B	C	D		E	F	G		H	I
ITEM NO.	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)	RETAINAGE	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
11	PCCO#001 Change Order #1	\$105,606.00	\$105,606.00	\$0.00	\$0.00	\$105,606.00	100.00%	\$0.00	\$10,560.60	
12	PCCO#002 Change Order #2	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$10,000.00	
TOTALS:		\$205,606.00	\$105,606.00	\$100,000.00	\$0.00	\$205,606.00	100.00%	\$0.00	\$20,560.60	

Grand Totals

A	B	C	D	E	F	G		H	I	
ITEM NO.	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)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:		\$1,205,606.00	\$1,052,984.00	\$152,622.00	\$0.00	\$1,205,606.00	100.00%	\$0.00	\$120,560.60	