# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702



TO: The County of Cuyahoga, Ohio

PROJECT: Cuyahoga County Convention Center Hotel

APPLICATION NO: 7

PERIOD TO: 7/31/2014

Distribution to:
- [x] Owner
- [ ] Architect
- [ ] Contractor

FROM: Turner/Ozanne/VAA - A Joint Venture
1422 Euclid Ave., Suite 1400
Cleveland, Ohio 44115

Reviewed for Payment:
Eric Hanzy 8/15/14
Project Management Consultants

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | | |
|---|---|---|---|
| Change Orders approved in previous months by Owner | | ADDITIONS | DEDUCTIONS |
| Approved this Month | | | |
| Number | Date Approved | | |
| | | | |
| | | 0.00 | 0.00 |
| | | | 0.00 |

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: TURNER/OZANNE/VAA

By: [signature] Date: 8/8/14

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

| | | | |
|---|---|---|---|
| 1. | ORIGINAL CONTRACT SUM | | $ 217,053,982.00 |
| 2. | Net change by Change Orders | | $ - |
| 3. | CONTRACT SUM TO DATE (Line 1 +or- 2) | | $ 217,053,982.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | | $ 23,362,486.00 |
| 5. | RETAINAGE: | | |
| | a. _____ Design/Build Agreement (attached) | 1,554,239 | |
| | b. _____ % of Stored Material $ (Column F on page 2) | - | |
| | Total Retainage (Line 5a + 5b or Total in Column H on page 2) | | $ 1,554,239.00 |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | | $ 21,808,247.00 |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 14,545,620.00 |
| 8. | CURRENT PAYMENT DUE | | $ 7,262,627.00 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | | $ 195,245,735.00 |

State of: OHIO County of: Cuyahoga

Subscribed and sworn to before me this 8th day of August 2014

Notary Public: Pamela C Mooney

My Commission Expires April 30, 2016

Pamela C Mooney
Notary Public - State of Ohio
My commission expires April 30, 2016

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 certified 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 $ _____
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

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 any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT

Cuyahoga County
Convention Center
Hotel

CONTRACT: 140177
APPLICATION: 7
APPLICATION DATE: 7/31/2014
PERIOD TO: 7/31/2014

| A | B | | | C | D | E | F | G | | H | I |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM NO. | DESCRIPTION OF WORK | ORIGINAL CONTRACT VALUE | CHANGES | REVISED SCHEDULE OF VALUES | WORK COMPLETED: PREVIOUS APPLICATION (D + E) | WORK COMPLETED: THIS PERIOD | MATERIALS PRESENTLY STORED - (NOT IN D OR E) | TOTAL COMPLETED & STORED TO DATE | % COMP. (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 1 | Abatement | | | | | | | | | | |
| | Precision Environmental | $ 984,000.00 | $ (13,945.00) | $ 970,055.00 | $ 970,055.00 | $ - | | $ 970,055.00 | 100% | $ - | $ - |
| | Balance | $ - | $ 13,945.00 | $ 13,945.00 | | | | | 0% | $ 13,945.00 | |
| 2 | Phase 2 Assessment/Abatement Monitoring | | | | | | | | | | |
| | EA Group | $ 26,475.00 | | $ 26,475.00 | $ 17,950.00 | $ - | | $ 17,950.00 | 68% | $ 8,525.00 | |
| 3 | Demolition | | | | | | | | | | |
| | B & B Wrecking, Inc. | $ 994,067.00 | $ 166,033.00 | $ 1,160,100.00 | $ 1,082,009.00 | $ - | | $ 1,082,009.00 | 93% | $ 78,091.00 | $ 108,201.00 |
| | Balance | $ 144,565.00 | $ (166,033.00) | $ (21,468.00) | | $ - | | | 0% | $ (21,468.00) | |
| 4 | Site Fence | | | | | | | | | | |
| | AKA Construction Management | $ 164,565.00 | $ (3,207.00) | $ 161,358.00 | $ 141,636.00 | $ - | | $ 141,636.00 | 88% | $ 19,722.00 | $ 14,164.00 |
| | Balance | $ 18,294.00 | $ 3,207.00 | $ 21,501.00 | | $ - | | | 0% | $ 21,501.00 | |
| 5 | Site Survey | | | | | | | | | | |
| | R. E. Warner | $ 126,000.00 | | $ 126,000.00 | $ 9,420.00 | $ - | | $ 9,420.00 | 7% | $ 116,580.00 | $ - |
| | Balance | $ - | | $ - | | $ - | | | 0% | $ - | |
| 6 | Caissons | | | | | | | | | | |
| | Case Foundations | $ 6,844,939.00 | $ 665,232.00 | $ 7,510,171.00 | $ 6,844,939.00 | $ 665,232.00 | ✓ | $ 7,510,171.00 | 100% | $ - | $ 751,017.00 |
| | Balance | $ 752,131.00 | $ (665,232.00) | $ 86,899.00 | | $ - | | | 0% | $ 86,899.00 | |
| 7 | Foundation Concrete | | | | | | | | | | |
| | Donleys, Inc. | $ 25,213,400.00 | | $ 25,213,400.00 | $ 557,000.00 | $ 2,199,575.00 | ✓ | $ 2,756,575.00 | 11% | $ 22,456,825.00 | $ 275,658.00 |
| | Balance | $ (957,050.00) | | $ (957,050.00) | | $ - | | | 0% | $ (957,050.00) | |
| 8 | Podium Concrete | $ - | | $ - | | $ - | | | 0% | $ - | |
| | In Foundation Concrete Line | | | | | | | | | | |
| 9 | Superstructure Concrete | $ - | | $ - | | $ - | | | 0% | $ - | |
| | In Foundation Concrete Line | | | | | | | | | | |
| 10 | Tower Crane | $ 1,398,000.00 | | $ 1,398,000.00 | | $ - | | | 0% | $ 1,398,000.00 | |
| 11 | Structural Steel | | | | | | | | | | |
| | Schuff Steel | $ 1,686,483.00 | $ 2,921,031.00 | $ 4,607,514.00 | $ 276,829.00 | $ 92,941.00 ✓ | $ 1,251,397.00 ✓ | $ 1,621,167.00 | 35% | $ 2,986,347.00 | $ 162,117.00 |
| | Balance | $ 5,164,186.00 | $ (2,921,031.00) | $ 2,243,155.00 | | $ - | | | 0% | $ 2,243,155.00 | |
| 12 | Millwork | $ 3,027,600.00 | | $ 3,027,600.00 | | $ - | | | 0% | $ 3,027,600.00 | |
| 13 | Exterior Wall | | | | | | | | | | |
| | Harmon, Inc. | $ 350,000.00 | $ 22,474,049.00 | $ 22,824,049.00 | $ 350,000.00 | $ 69,375.00 ✓ | | $ 419,375.00 | 2% | $ 22,404,674.00 | $ 41,938.00 |
| | Balance | $ 22,756,749.00 | $ (22,474,049.00) | $ 282,700.00 | | $ - | | | 0% | $ 282,700.00 | |

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| 14 | Drywall/Ceilings/ACT | $ 9,630,102.00 | | $ 9,630,102.00 | | $ - | | | 0% | $ 9,630,102.00 | |
| 15 | Flooring | $ 4,427,260.00 | | $ 4,427,260.00 | | $ - | | | 0% | $ 4,427,260.00 | |
| 16 | Swimming Pool | $ 434,500.00 | | $ 434,500.00 | | $ - | | | 0% | $ 434,500.00 | |
| 17 | Plumbing | $ 11,739,460.00 | | $ 11,739,460.00 | | $ - | | | 0% | $ 11,739,460.00 | |
| 18 | HVAC | $ 17,207,615.00 | | $ 17,207,615.00 | | $ - | | | 0% | $ 17,207,615.00 | |
| 19 | Electrical | | | | | | | | | | |
| | Lake Erie Electric | $ 324,400.00 | | $ 324,400.00 | $ 259,214.00 | $ 36,316.00 | | $ 295,530.00 | 91% | $ 28,870.00 | $ 29,553.00 |
| | Balance | $ 20,118,846.00 | | $ 20,118,846.00 | | $ - | | | 0% | $ 20,118,846.00 | |
| 20 | Excavation/Sheeting/Dewatering/Site Util | | | | | | | | | | |
| | Independence Excavating | $ 2,731,700.00 | | $ 2,731,700.00 | $ 432,772.00 | $ 1,263,863.00 | | $ 1,696,635.00 | 62% | $ 1,035,065.00 | $ 169,663.00 |
| | Balance | $ 106,500.00 | | $ 106,500.00 | | $ - | | | 0% | $ 106,500.00 | |
| 21 | Material Hoist | $ 1,774,180.00 | | $ 1,774,180.00 | | $ - | | | 0% | $ 1,774,180.00 | |
| 22 | Masonry | $ 263,000.00 | | $ 263,000.00 | | $ - | | | 0% | $ 263,000.00 | |
| 23 | Spray On Fireproofing | $ 358,200.00 | | $ 358,200.00 | | $ - | | | 0% | $ 358,200.00 | |
| 24 | Misc. Metal | $ 3,682,408.00 | | $ 3,682,408.00 | | $ - | | | 0% | $ 3,682,408.00 | |
| 25 | Waterproofing | $ 725,000.00 | | $ 725,000.00 | | $ - | | | 0% | $ 725,000.00 | |
| 26 | Roofing | $ 1,392,833.00 | | $ 1,392,833.00 | | $ - | | | 0% | $ 1,392,833.00 | |
| 27 | Elevators | $ 5,070,925.00 | | $ 5,070,925.00 | | $ - | | | 0% | $ 5,070,925.00 | |
| 28 | Escalators | $ 850,408.00 | | $ 850,408.00 | | $ - | | | 0% | $ 850,408.00 | |
| 29 | Fire Protection | $ 1,958,235.00 | | $ 1,958,235.00 | | $ - | | | 0% | $ 1,958,235.00 | |
| 30 | Mechanical Equipment | $ 3,542,918.00 | | $ 3,542,918.00 | | $ - | | | 0% | $ 3,542,918.00 | |
| 31 | Ornamental Metal/Glass Rails | $ 1,039,832.00 | | $ 1,039,832.00 | | $ - | | | 0% | $ 1,039,832.00 | |
| 32 | Carpentry | $ 6,068,901.00 | | $ 6,068,901.00 | | $ - | | | 0% | $ 6,068,901.00 | |
| 33 | Interior Glazing | $ 1,016,445.00 | | $ 1,016,445.00 | | $ - | | | 0% | $ 1,016,445.00 | |

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| 34 | Operable Walls | $ 734,570.00 | | $ 734,570.00 | | $ - | | | 0% | $ 734,570.00 | |
| 35 | Paint/Wall Coverings | $ 1,231,613.00 | | $ 1,231,613.00 | | $ - | | | 0% | $ 1,231,613.00 | |
| 36 | Carpet/VCT/Base | $ 988,750.00 | | $ 988,750.00 | | $ - | | | 0% | $ 988,750.00 | |
| 37 | Window Washing Equipment | $ 300,000.00 | | $ 300,000.00 | | $ - | | | 0% | $ 300,000.00 | |
| 38 | Sitework/Landscaping | $ 1,811,323.00 | | $ 1,811,323.00 | | $ - | | | 0% | $ 1,811,323.00 | |
| 39 | Green Wall | $ 161,383.00 | | $ 161,383.00 | | $ - | | | 0% | $ 161,383.00 | |
| 40 | Top of Tower Structure Development | $ 500,000.00 | | $ 500,000.00 | | $ - | | | 0% | $ 500,000.00 | |
| 41 | Bar/Terrace Fit Out | $ 493,000.00 | | $ 493,000.00 | | $ - | | | 0% | $ 493,000.00 | |
| 42 | Undistributed Scope | $ (320,000.00) | | $ (320,000.00) | | $ - | | | 0% | $ (320,000.00) | |
| 43 | Schedule Acceleration | $ 1,000,000.00 | | $ 1,000,000.00 | | $ - | | | 0% | $ 1,000,000.00 | |
| 44 | Site Security | $ 395,000.00 | | $ 395,000.00 | | $ - | | | 0% | $ 395,000.00 | |
| 45 | Utility Consumption | $ 467,000.00 | | $ 467,000.00 | | $ - | | | 0% | $ 467,000.00 | |
| 46 | General Requirements | | | | | | | | | | |
| | Safe Site Medical | $ 256,000.00 | | $ 256,000.00 | | $ 19,280.00 | | $ 19,280.00 | 8% | $ 236,720.00 | $ 1,928.00 |
| | | $ 4,970,584.00 | | $ 4,970,584.00 | | $ - | | | 0% | $ 4,970,584.00 | |
| 47 | Subtotal - Direct Cost | $ 176,147,295.00 | $ - | $ 176,147,295.00 | $ 10,941,824.00 | $ 4,346,582.00 | $ 1,251,397.00 | $ 16,539,803.00 | 9% | $ 159,607,492.00 | $ 1,554,239.00 |
| 48 | Architect/Consultants | | | | | | | | | | |
| | VOA Associates | $ 5,193,496.00 | $ 81,000.00 | $ 5,274,496.00 | $ 625,301.00 | $ 189,650.00 | | $ 814,951.00 | 15% | $ 4,459,545.00 | |
| | Balance | $ 1,000,011.00 | $ (81,000.00) | $ 919,011.00 | | $ - | | | 0% | $ 919,011.00 | |
| 49 | General Conditions | $ 10,003,587.00 | | $ 10,003,587.00 | $ 2,245,736.00 | $ 356,136.00 | | $ 2,601,872.00 | 26% | $ 7,401,715.00 | |
| 50 | Permits | $ 87,000.00 | | $ 87,000.00 | | $ - | | | 0% | $ 87,000.00 | |
| 51 | CCIP | $ 4,644,872.00 | | $ 4,644,872.00 | $ 288,528.00 | $ 147,614.00 | | $ 436,142.00 | 9% | $ 4,208,730.00 | |
| 52 | Subguard | $ 2,000,979.00 | | $ 2,000,979.00 | $ 453,588.00 | $ 299,694.00 | | $ 753,282.00 | 38% | $ 1,247,697.00 | |

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| 53 | Corporate Guarantee | $ 1,079,870.00 | $ - | $ 1,079,870.00 | | $ 1,079,870.00 | | $ 1,079,870.00 | 100% | $ - | |
| 54 | Precon Services | $ 684,146.00 | | $ 684,146.00 | $ 684,146.00 | $ - | | $ 684,146.00 | 100% | $ - | |
| 55 | Construction Contingency | $ 12,009,427.00 | | $ 12,009,427.00 | | $ - | | | 0% | $ 12,009,427.00 | |
| 56 | Construction Fee | $ 4,203,299.00 | | $ 4,203,299.00 | $ 300,937.00 | $ 151,483.00 | | $ 452,420.00 | 11% | $ 3,750,879.00 | |
| 57 | Total | $ 217,053,982.00 | $ - | $ 217,053,982.00 | $ 15,540,060.00 | $ 6,571,029.00 | $ 1,251,397.00 | $ 23,362,486.00 | 11% | $ 193,691,496.00 | $ 1,554,239.00 |