The County of Cuyahoga, Ohio
c/o Project Management Consultants LLC
3900 Key Center
127 Public Square
Cleveland, OH 44114

30-Jul-14

TURNER/OZANNE/VAA - A JOINT VENTURE
1422 Euc 1422 Euclid Ave., Suite 1400
Clevelan Cleveland, OH 44115
Phone: 21 Phone: 216/522-1180
FAX : 216/ FAX : 216/522-0247

Re: Cuyahoga County Convention Center Hotel
Subguard

Application for services performed thru: 31-Jul-14

	Subcontract Value	Premium
Subguard Premiums @ $11.50/k		
Total Premium To Date (see attached sub list)		$ 753,282
Subguard Premiums Previously Billed		$ 453,588
Total Amount Currently Due		**$ 299,694**

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Re: Cuyahoga County Convention Center Hotel
Subguard

Application for services performed thru: 31-Jul-14

Subguard Premiums @ $11.50/k	Prior Subc Value	Current Subc Changes	Revised Subc Value	Premium
Precision Environmental	$970,055	$0	$970,055	$11,156
B & B Wrecking	$1,160,100	$0	$1,160,100	$13,341
AKA Construction Management	$161,358	$0	$161,358	$1,856
Case Foundations	$6,844,939	$665,232	$7,510,171	$86,367
Donley's Inc.	$25,213,400	$0	$25,213,400	$289,954
Schuff Steel	$1,686,483	$2,921,031	$4,607,514	$52,986
Harmon, Inc.	$350,000	$22,474,049	$22,824,049	$262,477
Lake Erie Electric	$324,400	$0	$324,400	$3,731
Independence Excavating	$2,731,700	$0	$2,731,700	$31,415
	$0	$0	$0	$0
	$0	$0	$0	$0
	$0	$0	$0	$0

STATUS	Subcontractor	SCCO #	Description	Auth. Doc.	Amount
Executed					
	Aka Construction Management Team In	001	Add Crash Cushions Not on Documents	AL-0032	$29,050
	Aka Construction Management Team In Total				$29,050
	B & B Wrecking & Excavating, Inc.	001	Partial Excavation Scope w/ B&B Wrecking	AL-0016	$369,530
		002	Remove Buried Debris During Excavation	AL-0026	$45,045
		003	Provide Fabric/Stone for Working Surface	AL-0027	$120,988
	B & B Wrecking & Excavating, Inc. Total				$535,563
	Case Foundation Company	001	Accept Removal of Tower Crane Caissons	AL-0033	($512,000)
		002	Caisson Changes Per Final 3/24/14 Design	AL-0034	$956,202
		003	Balance of Rock Socket Adj. Required	AL-0039	$183,294
		004	Subsurface Obstructions at Caissons F-8	AL-0040	$26,719
		005	Pre-core Adj. per Final Design & Depths	AL-0041	$11,017
	Case Foundation Company Total				$665,232
	Janet H. Zollinger dba Buric	001	Adj. Contract Value for Add'l Services	(blank)	$267,854
	Janet H. Zollinger dba Buric Total				$267,854
	Precision Environmental Company	001	Reconcile BP01 - Abatement Contract	AL-0018	($13,945)
	Precision Environmental Company Total				($13,945)
	Schuff International dba Schuff	001	Interim DA Change Order (Mill Order)	AL-0020	$1,561,483
		002	Interim DA Change Order #2 (Steel Fab.)	AL-0042	$1,359,548
	Schuff International dba Schuff Total				$2,921,031
	VOA Associates Incorporated	001	Adj. VOA Contract per GMP Negotiations	VOA Contract	($1,145,011)
		002	Gas Mitigation Design	AL-0023R1	$81,000
		003	Design of Food Service Components	AL-0045	$12,500
		004	Additional Fire Life Safety Design Scope	AL-0046	$5,250
	VOA Associates Incorporated Total				($1,046,261)
	Lake Erie Electric, Inc.	001	Adjust Contract to Proper DA Value	Contract	$124,000
	Lake Erie Electric, Inc. Total				$124,000
Executed Total					$3,482,524
Pending Contractor Signature					
	Harmon, Inc.	001	DA Change Order for Harmon Full Contract	AL-0021R2	$22,474,049
	Harmon, Inc. Total				$22,474,049
	Independence Excavating, Inc.	001	Additional Sheeting Required in DD Set	AL-0043	$36,620
	Independence Excavating, Inc. Total				$36,620
	Donleys, Inc.	001	AL-0051	AL-0051	($50,000)
	Donleys, Inc. Total				($50,000)
Pending Contractor Signature Total					$22,460,669
Grand Total					$25,943,193