SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 7/31/2014

TO: Turner/Ozanne/VAA
c/o The Standard Building
1370 Ontario St., Suite 900
Cleveland, OH 44113
216-377-4901 (O), 216-589-9678 (F)

FROM: (Subcontractor) Case Foundation Company
1325 W. Lake Street
Roselle, IL 60172
Telephone No.: 630-529-2911
Invoice No.: 100117-5

PROJECT: Cuyahoga County Convention Center Hotel

PROJECT LOCATION: 10 Lakeside Ave East
Cleveland, OH 44114

DESCRIPTION OF WORK: Caissons

Contract No. 4700031260

Original Subcontract Sum	$ $6,844,939.00	Total Completed & Stored to Date	$ $7,510,171.00
Approved Change Orders to Date	$ $665,232.00	Less Retainage at 10.00 %	$ $751,017.10
(Through Change Order # 5)		Total Earned Less Retainage	$ $6,759,153.90
Subcontract Sum to Date	$ $7,510,171.00	Less Previous Certificates for Payment	$ $6,160,445.10
		Current Payment Due	$ $598,708.80
		Balance to Finish (including retainage)	$ $751,017.10

The undersigned certifies that is has performed labor and has furnished all material, machinery, fuel and equipment covered by this Application for Payment in accord with the subcontract documents. It has paid all amounts due for work covered by previously funded Applications, and the current payment due to the undersigned will be utilized to fund and pay all of its subcontractors, materialmen, and labor for work in connection with the project described above within 7 days of receipt of the "Current Payment Due."

The undersigned acknowledges that TURNER/OZANNE/VAA will make payment hereunder in reliance upon the representations made in this application.

Subcontractor: Case Foundation Company Date: 8/14/2014

By: Patrick O'Neill Title: V.P., Finance

OFFICIAL SEAL
PAMELA D. ALEKSIAK
Notary Public - State of Illinois
My Commission Expires Apr 21, 2015

Subscribed and sworn to before me this 14 day of August, 2014 .

Notary Public: My Commission Expires:

CONDITIONAL WAIVER OF LIEN

Conditioned upon payment, the undersigned, for and in consideration of payment made to the undersigned as a result of this Application, releas does hereby waive, release and surrender any and all lien or claim or right to lien, to the date of this waiver, for labor, material and/or services furnished in connection with the above described Project.

Subcontractor: Case Foundation Company Date: 8/14/2014

By: Patrick O'Neill Title: V.P., Finance

Subscribed and sworn to before me this 14 day of August, 2014 .

Notary Public: My Commission Expires:

OFFICIAL SEAL
PAMELA D. ALEKSIAK
Notary Public - State of Illinois
My Commission Expires Apr 21, 2015

TO: Turner Ozanne VAA A Joint VentuPROJECT: 1370 Ontario St. Ste. 900, The Standard Bldg Cleveland, OH 44113

Cleveland Convention Center Hotel 10 Lakeside Ave. East Cleveland, OH 44114

APPLICATION NO: 5
APPLICATION DATE: 7/31/2014
PERIOD TO: 7/31/2014
CONTRACT/PROJECT NO:
CONTRACT DATE: 2/21/2014

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MGR.
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] OTHER

FROM CONTRACTOR: Case Foundation Company 1325 W. Lake Steet Roselle, IL 60172

OUR PROJECT NO: 100117
INVOICE NO:
VIA ARCHITECT:

SCOPE OF WORK:

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		6,844,939.00
2. Net change by Change Orders		665,232.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		7,510,171.00
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)		7,510,171.00
5. RETAINAGE:		
a. 10.00 % of Completed Work (Column E + F on G703)	751,017.10	
b. ____ % of Stored Material (Column G on G703)	0.00	
Total Retainage (Lines 5a + 5b or Total in Column J of G703)		751,017.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		6,759,153.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		6,160,445.10
8. CURRENT PAYMENT DUE		598,708.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		751,017.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	1,177,232.00	(512,000.00)
TOTALS	1,177,232.00	(512,000.00)
NET CHANGES by Change Order	665,232.00	

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: Case Foundation Company

By: _____ Date: _____

State of: County of:
Subscribed and sworn to before me this day of
Notary Public:
My Commission expires:

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 .....$_____

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703 Page 2 of 3

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO 5
APPLICATION DATE: 7/31/2014
PERIOD TO: 7/31/2014
CONTRACT/PROJECT NO:

Case Foundation Company

A	B	C	D	E	F	G	H		I	J
ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H ÷ D)	BALANCE TO FINISH (D - H)	RETAINAGE
				FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
001	Submittal Preparation and Engineering	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	700.00
002	Mobilization	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	0.00	25,000.00
003	Pre-Core Borings	182,000.00	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%	0.00	18,200.00
004	3.0' Diameter Caissons (5 ea)	260,000.00	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%	0.00	26,000.00
005	3.5 Diameter Caissons (3 ea)	225,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%	0.00	22,500.00
006	4.5 Diameter Caissons (10 ea)	1,190,000.00	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00%	0.00	119,000.00
007	5.0 Diameter Caissons (3 ea)	447,000.00	447,000.00	447,000.00	0.00	0.00	447,000.00	100.00%	0.00	44,700.00
008	6.0 Diameter Caissons (8 ea)	1,608,000.00	1,608,000.00	1,608,000.00	0.00	0.00	1,608,000.00	100.00%	0.00	160,800.00
009	Reinforcing Steel	710,000.00	710,000.00	710,000.00	0.00	0.00	710,000.00	100.00%	0.00	71,000.00
010	Permanent Steel Casing	1,617,000.00	1,617,000.00	1,617,000.00	0.00	0.00	1,617,000.00	100.00%	0.00	161,700.00
011	Saturday Premium Cost	68,000.00	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	6,800.00
012	Rock Socket Adjustment	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	10,000.00
013	Pre-Core Adjustment	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
014	Demobilization	170,939.00	170,939.00	170,939.00	0.00	0.00	170,939.00	100.00%	0.00	17,093.90
015	CO 01: PCO 18 Remove Twr Crane Caiss	(512,000.00)	(512,000.00)	0.00	(512,000.00)	0.00	(512,000.00)	100.00%	0.00	(51,200.00)
016	CO 02: PCO 19 Caisson Chgs Final 3.24.1	956,202.00	956,202.00	0.00	956,202.00	0.00	956,202.00	100.00%	0.00	95,620.20
017	CO 03: PCO 28 Balance of Rock Socket Ac	183,294.00	183,294.00	0.00	183,294.00	0.00	183,294.00	100.00%	0.00	18,329.40
018	CO 04: PCO 29 Sub Obstr at Caissons F-8	26,719.00	26,719.00	0.00	26,719.00	0.00	26,719.00	100.00%	0.00	2,671.90

CONTINUATION SHEET

AIA DOCUMENT G703 Page 3 of 3

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 J on Contracts where variable retainage for line items may apply.

APPLICATION NO 5
APPLICATION DATE: 7/31/2014
PERIOD TO: 7/31/2014
CONTRACT/PROJECT NO:

Case Foundation Company

A	B	C	D	E	F	G	H		I	J
ITEM NO.	DESCRIPTION OF WORK	QTY	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN E OR F)	TOTAL COMPLETED & STORED TO DATE (E+F+G)	% (H ÷ D)	BALANCE TO FINISH (D - H)	RETAINAGE
				FROM PREVIOUS APPLICATION (E + F)	THIS PERIOD					
019	CO 05: PCO 30 Pre-core Adj, per Final Dsc	11,017.00	11,017.00	0.00	11,017.00	0.00	11,017.00	100.00%	0.00	1,101.70
GRAND TOTALS			7,510,171.00	6,844,939.00	665,232.00	0.00	7,510,171.00	100.00%	0.00	751,017.10