BP 20

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 10/29/2014

TO: Turner/Ozanne Joint Venture
1422 Euclid Ave. Suite 1400
Cleveland, Ohio 44115
PH: (216) 522-1180

FROM: (Subcontractor) Independence Excavating, Inc.
5720 Schaaf Road
Independence, OH 44131
Telephone No.: 216-524-1700
Invoice No.: 5

PROJECT: Cleveland Convention Center Hotel

Contract No.

PROJECT LOCATION: Lakeside Ave.
Cleveland, Ohio 44114

Original Subcontract Sum	$ 2,731,700.00	**Total Completed & Stored to Date**	$ $2,450,111
Approved Change Orders to Date	$ 66,431.00	**Less Retainage at 5%**	$ 122,505.53
(Through Change Order # 1)		**Total Earned Less Retainage**	$ 2,327,604.98
Subcontract Sum to Date	$ 2,798,131.00	**Less Previous Certificates for Payment**	$ 2,226,251.00
		Current Payment Due	$ **101,353.98**
		Balance to Finish (including retainage)	$ 470,526.03

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 previous 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 10 days of receipt of the "Current Payment Due."

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

NOTARY PUBLIC STATE OF OHIO

Subcontractor: Independence Excavating, Inc. Date: 10/29/2014

By: Title: Contract Administrator

Subscribed and sworn to before me this 29th day of October, 2014.

Notary Public: My Commission Expires: 09/03/17

Margaret Nagy
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 09/03/2017

WAIVER OF LIEN

The undersigned, for and in consideration of payment made to the undersigned as a result of this Application, 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.

NOTARY PUBLIC STATE OF OHIO

Subcontractor: Independence Excavating, Inc. Date: 10/29/2014

By: Title: Contract Administrator

Subscribed and sworn to before me this 29th day of October, 2014.

Notary Public: My Commission Expires: 09/03/17

Project No. 131020

Margaret Nagy
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 09/03/2017

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Turner Construction
1422 Euclid Ave. Suite 1400
Cleveland, OH 44115

PROJECT: Cleveland Convention Ctr Hotel
CUST NO. 169000

APPLICATION NO: 00005
PERIOD TO: 10/31/2014
PROJECT NO.: 14-1-125

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Independence Excavating
5720 Schaaf Rd.
Independence, OH 44131

VIA ARCHITECT: Turner Construction
1422 Euclid Ave. Suite 1400
Cleveland, OH 44115

CONTRACT DATE:

CONTRACT FOR: Base Contract

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	$2,731,700.00
2. Net change by Change Orders	$86,664.00
3. CONTRACT SUM TO DATE (Line 1 ±2)	$2,818,364.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$2,450,110.50
5. RETAINAGE:	
a. ____ % of Completed Work (Columns D + E on G703)	
b. ____ % of Stored Material (Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	$122,505.53
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$2,327,604.97
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$2,226,251.00
8. CURRENT PAYMENT DUE	$101,353.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$490,759.03

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$66,431.00	$0.00
Total approved this Month	$20,233.00	$0.00
TOTALS	$86,664.00	$0.00
NET CHANGES by Change Order		$86,664.00

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: Independence Excavating

By: _____ Date: _____
Greg DiGeronimo 10/29/2014

State of: Ohio
County of: Cuyahoga
Subscribed and sworn to before me this 29th day of October 2014

Margaret Nagy
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 09/03/2017

Notary Public: Margaret Nagy
My Commission expires: 09/03/17

NOTARY PUBLIC STATE OF OHIO

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 $101,353.97

(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 conform to the amount certified.)

ARCHITECT: Turner Construction

By: _____ Date: _____
Dan Gairing 10/29/2014

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 G702• APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.
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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 00005
APPLICATION DATE: 10/29/2014
PERIOD TO: 10/31/2014
PROJECT NO.: 14-1-125

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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 (IF VARIABLE) RATE
0000005	Base Contract								$0.00
0000010	General Conditions (6 Mo.)	$200,700.00	$140,490.00	$30,105.00	$0.00	$170,595.00	85	$30,105.00	$8,529.75
0000020	Initial Mobilization	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100	$0.00	$2,000.00
0000030	Demobilization	$20,000.00	$15,000.00	$2,000.00	$0.00	$17,000.00	85	$3,000.00	$850.00
0000040	Initial Engineering	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	100	$0.00	$3,250.00
0000050	Surveying	$30,000.00	$21,000.00	$4,500.00	$0.00	$25,500.00	85	$4,500.00	$1,275.00
0000060	Safety (6 Mo.)	$35,000.00	$24,500.00	$5,250.00	$0.00	$29,750.00	85	$5,250.00	$1,487.50
0000070	Submittals	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100	$0.00	$250.00
0000080	LEED	$5,000.00	$0.00	$0.00	$0.00	$0.00	0	$5,000.00	$0.00
0000090	Closeout	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00	$0.00
0000100	Dewatering	$63,000.00	$63,000.00	$0.00	$0.00	$63,000.00	100	$0.00	$3,150.00
0000110	Dewatering Materials	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	100	$0.00	$610.00
0000120	SWPP	$18,400.00	$16,560.00	$920.00	$0.00	$17,480.00	95	$920.00	$874.00
0000130	SWPP Materials	$14,000.00	$12,600.00	$700.00	$0.00	$13,300.00	95	$700.00	$665.00
0000140	Mass Excavation (15,000 cy)	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100	$0.00	$13,250.00
0000150	Backfill Walls	$123,400.00	$123,400.00	$0.00	$0.00	$123,400.00	100	$0.00	$6,170.00
0000160	Backfill Materials	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100	$0.00	$750.00
0000170	Utilities Lakeside (325 lf)	$87,200.00	$65,400.00	$13,080.00	$0.00	$78,480.00	90	$8,720.00	$3,924.00
0000180	Utilities Lakeside Materials	$29,350.00	$22,012.50	$4,402.50	$0.00	$26,415.00	90	$2,935.00	$1,320.76
0000190	Utilities Hamilton (600 lf)	$118,600.00	$59,300.00	$0.00	$0.00	$59,300.00	50	$59,300.00	$2,965.00
0000200	Utilities Hamilton Materials	$69,450.00	$52,087.50	$0.00	$0.00	$52,087.50	75	$17,362.50	$2,604.37
0000210	Foundation Drains (1,400 lf)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100	$0.00	$2,750.00
0000220	Foundation Drains Materials	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100	$0.00	$1,850.00
0000230	W & S Sheeting Walls (490 lf)	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	100	$0.00	$17,500.00
0000240	W & S Sheeting Walls Materials	$280,000.00	$280,000.00	$0.00	$0.00	$280,000.00	100	$0.00	$14,000.00
0000250	Sheeting N. Core	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100	$0.00	$6,500.00
0000260	Sheeting N. Core Materials	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100	$0.00	$5,000.00
0000270	Sheeting S. Core	$145,100.00	$145,100.00	$0.00	$0.00	$145,100.00	100	$0.00	$7,255.00
0000280	Sheeting S. Core Materials	$110,900.00	$110,900.00	$0.00	$0.00	$110,900.00	100	$0.00	$5,545.00
0000290	Demo Site & E. Sheeting	$87,400.00	$72,000.00	$0.00	$0.00	$72,000.00	82	$15,400.00	$3,600.00
0000294	**Subtotal Base Contract**	**$2,521,700.00**	**$2,297,550.00**	**$60,957.50**	**$0.00**	**$2,358,507.50**	**94**	**$163,192.50**	**$117,925.38**
0000295	Allowance								$0.00
0000300	Allowance Ramp Maint. & Mats	$50,000.00	$2,177.00	$2,762.00	$0.00	$4,939.00	10	$45,061.00	$246.95
0000310	Slope & Site Maint.	$40,000.00	$0.00	$0.00	$0.00	$0.00	0	$40,000.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO.: 00005
APPLICATION DATE: 10/29/2014
PERIOD TO: 10/31/2014
PROJECT NO.: 14-1-125

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	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 (IF VARIABLE) RATE
0000320	Additional Street Sweeping	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00	$0.00
0000330	Utilities Install to Building	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00	$0.00
0000332	Additional Sheeting / Exc. For Revisions	$100,000.00	$0.00	$0.00	$0.00	$0.00	0	$100,000.00	$0.00
0000334	**Subtotal Allowance**	**$210,000.00**	**$2,177.00**	**$2,762.00**	**$0.00**	**$4,939.00**	**2**	**$205,061.00**	**$246.95**
C000000	Change Orders								$0.00
C000010	CO 1 - Added Sheeting Work	$36,620.00	$36,620.00	$0.00	$0.00	$36,620.00	100	$0.00	$1,831.00
C000020	CO 2 - Temp Power	$4,879.00	$4,879.00	$0.00	$0.00	$4,879.00	100	$0.00	$243.95
C000030	CO 3 - OT For Excavation	$2,156.00	$2,156.00	$0.00	$0.00	$2,156.00	100	$0.00	$107.80
C000040	CO 4 - Apple Tests	$13,801.00	$13,801.00	$0.00	$0.00	$13,801.00	100	$0.00	$690.05
C000050	CO 5 - Crane Roads	$10,259.00	$10,259.00	$0.00	$0.00	$10,259.00	100	$0.00	$512.95
C000060	CO 6 - Revised Apple Test	($1,284.00)	($1,284.00)	$0.00	$0.00	($1,284.00)	100	$0.00	($64.20)
C000070	CO 7 - Site Dewatering for Foot Placement	$18,559.00	$0.00	$18,559.00	$0.00	$18,559.00	100	$0.00	$927.95
C000080	CO 8 - Cut S. Core Sheeting	$1,674.00	$0.00	$1,674.00	$0.00	$1,674.00	100	$0.00	$83.70
C999999	**Subtotal Change Orders**	**$86,664.00**	**$66,431.00**	**$20,233.00**	**$0.00**	**$86,664.00**	**100**	**$0.00**	**$4,333.20**
		$2,818,364.00	$2,366,158.00	$83,952.50	$0.00	$2,450,110.50	87%	$368,253.50	$122,505.53

NOTE!
RETAINAGE REDUCED TO 5%