APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The County of Cuyahoga, Ohio

PROJECT: Cuyahoga County Convention Center Hotel

APPLICATION NO: 10

PERIOD TO: 10/30/2014

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 Horvay 11/6/14
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

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	$ 43,837,305.00
5.	RETAINAGE:	
	a. _____ Design/Build Agreement (attached)	2,225,947
	b. _____ % of Stored Material $ (Column F on page 2)	-
	Total Retainage (Line 5a + 5b or Total in Column H on page 2)	$ 2,225,947.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 41,611,358.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 34,094,581.00
8.	CURRENT PAYMENT DUE	$ 7,516,777.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$ 175,442,624.00

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: 11/4/14

State of: OHIO County of: Cuyahoga

Subscribed and sworn to before me this 4th day of November 2014

Notary Public: Brenda Sander

BRENDA SANDER
NOTARY PUBLIC • STATE OF OHIO
My commission expires July 30, 2019

My Commission Expires

BRENDA SANDER 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 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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PPLICATION AND CERTIFICATE FOR PAYMENT

Cuyahoga County
Convention Center
Hotel

CONTRACT: 140177
APPLICATION: 10
APPLICATION DATE: 10/30/2014
PERIOD TO: 10/30/2014

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	$ 18,750.00	$ -		$ 18,750.00	71%	$ 7,725.00	
3	Demolition										
	B & B Wrecking, Inc.	$ 994,067.00	$ 135,214.00	$ 1,129,281.00	$ 1,129,281.00	$ -		$ 1,129,281.00	100%	$ -	$ -
	Balance	$ 144,565.00	$ (135,214.00)	$ 9,351.00		$ -			0%	$ 9,351.00	
4	Site Fence										
	AKA Construction Management	$ 164,565.00	$ 19,343.00	$ 183,908.00	$ 168,013.00	$ -		$ 168,013.00	91%	$ 15,895.00	$ 16,801.00
	Balance	$ 18,294.00	$ (19,343.00)	$ (1,049.00)		$ -			0%	$ (1,049.00)	
5	Site Survey										
	R. E. Warner	$ 126,000.00		$ 126,000.00	$ 10,990.00	$ -		$ 10,990.00	9%	$ 115,010.00	$ -
	Balance	$ -		$ -		$ -			0%	$ -	
6	Caissons										
	Case Foundations	$ 6,844,939.00	$ 637,869.00	$ 7,482,808.00	$ 7,510,171.00	$ (27,363.00)		$ 7,482,808.00	100%	$ -	$ -
	Balance	$ 752,131.00	$ (637,869.00)	$ 114,262.00		$ -			0%	$ 114,262.00	
7	Foundation Concrete										
	Donleys, Inc.	$ 25,213,400.00	$ 337,859.00	$ 25,551,259.00	$ 8,191,302.00	$ 1,861,264.00		$ 10,052,566.00	39%	$ 15,498,693.00	$ 1,005,257.00
	Balance	$ (957,050.00)	$ (337,859.00)	$ (1,294,909.00)		$ -			0%	$ (1,294,909.00)	
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	$ 4,342,796.00	$ 6,029,279.00	$ 3,337,633.00	$ 1,594,787.00	$ 82,676.00	$ 5,015,096.00	83%	$ 1,014,183.00	$ 501,510.00
	Balance	$ 5,164,186.00	$ (4,342,796.00)	$ 821,390.00		$ -			0%	$ 821,390.00	
12	Millwork	$ 3,027,600.00		$ 3,027,600.00		$ -			0%	$ 3,027,600.00	

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13	Exterior Wall										
	Harmon, Inc.	$ 350,000.00	$ 22,576,507.00	$ 22,926,507.00	$ 1,712,675.00	$ 491,953.00	$ 151,970.00	$ 2,356,598.00	10%	$ 20,569,909.00	$ 235,660.00
	Balance	$ 22,756,749.00	$ (22,576,507.00)	$ 180,242.00		$ -			0%	$ 180,242.00	
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										
	Gorman-Lavelle Corp.	$ 11,403,960.00	$ (27,000.00)	$ 11,376,960.00	$ 370,094.00	$ 91,988.00	$ 172,488.00	$ 634,570.00	6%	$ 10,742,390.00	$ 63,457.00
	Balance	$ 335,500.00	$ 27,000.00	$ 362,500.00		$ -			0%	$ 362,500.00	
18	HVAC										
	Coleman-Spohn/Mechanical Inc. JV	$ 18,992,256.00		$ 18,992,256.00	$ -	$ 80,730.00		$ 80,730.00	0%	$ 18,911,526.00	$ 8,073.00
	Balance	$ (1,784,641.00)		$ (1,784,641.00)		$ -			0%	$ (1,784,641.00)	
19	Electrical										
	Lake Erie Electric	$ 324,400.00	$ 1,075,260.00	$ 1,399,660.00	$ 988,915.00	$ 190,025.00		$ 1,178,940.00	84%	$ 220,720.00	$ 117,894.00
	Balance	$ 20,118,846.00	$ (1,075,260.00)	$ 19,043,586.00		$ -			0%	$ 19,043,586.00	
20	Excavation/Sheeting/Dewatering/Site Util										
	Independence Excavating	$ 2,731,700.00	$ 66,431.00	$ 2,798,131.00	$ 2,366,158.00	$ 83,953.00		$ 2,450,111.00	88%	$ 348,020.00	$ 122,506.00
	Balance	$ 106,500.00	$ (66,431.00)	$ 40,069.00		$ -			0%	$ 40,069.00	
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					$ -				$ -	
	Forest City Erectors	$ 3,532,515.00	$ -	$ 3,532,515.00	$ -	$ 291,800.00		$ 291,800.00	8%	$ 3,240,715.00	$ 29,180.00
	Balance	$ 149,893.00	$ -	$ 149,893.00		$ -			0%	$ 149,893.00	
25	Waterproofing										
	RAM Construction Services	$ 795,685.00		$ 795,685.00	$ 158,337.00	$ -		$ 158,337.00	20%	$ 637,348.00	$ 15,834.00
	Balance	$ (70,685.00)		$ (70,685.00)		$ -			0%	$ (70,685.00)	

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26	Roofing	$ 1,392,833.00		$ 1,392,833.00		$ -			0%	$ 1,392,833.00	
27	Elevators										
	Kone, Inc.	$ 4,732,925.00	$ 60,975.00	$ 4,793,900.00	$ -	$ 1,079,753.00		$ 1,079,753.00	23%	$ 3,714,147.00	$ 107,975.00
	Balance	$ 338,000.00	$ (60,975.00)	$ 277,025.00		$ -			0%	$ 277,025.00	
28	Escalators	$ 850,408.00		$ 850,408.00		$ -			0%	$ 850,408.00	
29	Fire Protection										
	S. A. Comunale	$ 1,941,895.00		$ 1,941,895.00	$ 15,000.00	$ 3,000.00		$ 18,000.00	1%	$ 1,923,895.00	$ 1,800.00
	Balance	$ 16,340.00		$ 16,340.00		$ -			0%	$ 16,340.00	
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	
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	

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44	Site Security										
	AKA Construction Mgnt Team	$ 392,307.00		$ 392,307.00	$ 7,378.00	$ 24,441.00		$ 31,819.00	8%	$ 360,488.00	$ -
	Balance	$ 2,693.00		$ 2,693.00		$ -			0%	$ 2,693.00	
45	Utility Consumption	$ 467,000.00		$ 467,000.00		$ -			0%	$ 467,000.00	
46	General Requirements										
	Safe Site Medical	$ 264,913.00		$ 264,913.00	$ 40,009.00	$ 10,976.00		$ 50,985.00	19%	$ 213,928.00	$ -
	Bray Whaler	$ 475,977.00		$ 475,977.00	$ -	$ 191,092.00		$ 191,092.00	40%	$ 284,885.00	
	Balance	$ 4,485,694.00		$ 4,485,694.00		$ -			0%	$ 4,485,694.00	
47	Subtotal - Direct Cost	$ 176,147,295.00	$ -	$ 176,147,295.00	$ 26,994,761.00	$ 5,968,399.00	$ 407,134.00	$ 33,370,294.00	19%	$ 142,777,001.00	$ 2,225,947.00
48	Architect/Consultants										
	VOA Associates	$ 5,193,496.00	$ 118,250.00	$ 5,311,746.00	$ 1,505,053.00	$ 412,859.00		$ 1,917,912.00	36%	$ 3,393,834.00	
	Balance	$ 1,000,011.00	$ (118,250.00)	$ 881,761.00		$ -			0%	$ 881,761.00	
49	General Conditions	$ 10,003,587.00		$ 10,003,587.00	$ 3,351,200.00	$ 360,771.00		$ 3,711,971.00	37%	$ 6,291,616.00	
50	Permits	$ 87,000.00		$ 87,000.00	$ 72,497.00	$ 2,381.00		$ 74,878.00	86%	$ 12,122.00	
51	CCIP	$ 4,644,872.00		$ 4,644,872.00	$ 711,832.00	$ 168,118.00		$ 879,950.00	19%	$ 3,764,922.00	
52	Subguard	$ 2,000,979.00		$ 2,000,979.00	$ 1,005,254.00	$ 264,129.00		$ 1,269,383.00	63%	$ 731,596.00	
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	$ 699,581.00	$ 149,320.00		$ 848,901.00	20%	$ 3,354,398.00	
57	Total	$ 217,053,982.00	$ -	$ 217,053,982.00	$ 36,104,194.00	$ 7,325,977.00	$ 407,134.00	$ 43,837,305.00	20%	$ 173,216,677.00	$ 2,225,947.00