BP07

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 10/29/2014

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) DONLEY'S INC.
5430 WARNER ROAD
CLEVELAND, OHIO 44125
Telephone No.: 216-524-6800
Invoice No.: 2026-06

PROJECT: Cuyahoga County Convention Center Hotel

PROJECT LOCATION:

DESCRIPTION OF WORK:

Contract No.

Original Subcontract Sum	$ $25,213,400.00	**Total Completed & Stored to Date**	$ $10,052,566.00
Approved Change Orders to Date	$ $338,923.00	**Less Retainage at 10 %**	$ $1,005,256.60
(Through Change Order # 4)		**Total Earned Less Retainage**	$ $9,047,309.40
Subcontract Sum to Date	$ $25,552,323.00	**Less Previous Certificates for Payment**	$ $7,372,171.80
		Current Payment Due	$ $1,675,137.60
		Balance to Finish (including retainage)	$ $16,505,013.60

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: Date: 10/29/2014

By: Patrick J. Powers Title: Treasurer

Subscribed and sworn to before me this 29th day of October, 20 14

Notary Public: My Commission Expires:

RITA M. GALASKA
Notary Public, State of Ohio
Recorded in Portage Cty.
~~My Commission Expires~~
November 20, 2016

NOTARY PUBLIC STATE OF OHIO

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: Date: 10/29/2014

By: Patrick J. Powers Title: Treasurer

Subscribed and sworn to before me this 29th day of October, 20 14 .

Notary Public: My Commission Expires:

RITA M. GALASKA
~~Notary Public, State of Ohio~~
Recorded in Portage Cty.
My Commission Expires
November 20, 2016

NOTARY PUBLIC STATE OF OHIO

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2026.06

To Owner: Turner Construction Company
668 Euclid Avenue

Cleveland, OH 44114

Project: 2026. HILTON CLEVELAND DOWNTOWN

Application No. : 6

Period To: 10/31/2014

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

From Contractor: Donleys Inc
5430 Warner Rd.
Cleveland, OH 44125

Via Architect: Turner Construction Company

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$25,213,400.00
2. Net Change By Change Order		$338,923.00
3. Contract Sum To Date		$25,552,323.00
4. Total Completed and Stored To Date		$10,052,566.00
5. Retainage:		
a. 10.00% of Completed Work	$1,005,256.60	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$1,005,256.60
6. Total Earned Less Retainage		$9,047,309.40
7. Less Previous Certificates For Payments		$7,372,171.80
8. Current Payment Due		$1,675,137.60
9. Balance To Finish, Plus Retainage		$16,505,013.60

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$387,859.00	$50,000.00
Total Approved this Month	$1,064.00	$0.00
TOTALS	$388,923.00	$50,000.00
Net Changes By Change Order	**$338,923.00**	

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: Donleys Inc

By: _____ Date: 10-29-14

State of: Ohio County of: Cuyahoga
Subscribed and sworn to before me this 29th day of October
Notary Public: Rita M. Galaska
My Commission expires: Notary Public, State of Ohio Cuyahoga & Portage Cty. My Commission Expires November 20, 2016

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 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 $ 1,675,137.60

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the 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

Application and Certification 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. : 6
Application Date : 10/20/14
To: 10/31/14
Architect's Project No.:

Invoice # : 2026.06 **Contract : 2026. HILTON CLEVELAND DOWNTOWN**

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description of Work	Scheduled Value	Adjustments	Contract Amount To Date	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
10	MOBILIZE	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	
20	PROJECT STAFF	900,000.00	0.00	900,000.00	305,000.00	65,000.00	0.00	370,000.00	41.11%	530,000.00	
30	GENERAL CONDITIONS	1,047,474.00	0.00	1,047,474.00	319,000.00	100,000.00	0.00	419,000.00	40.00%	628,474.00	
40	EQUIPMENT	1,050,000.00	0.00	1,050,000.00	330,000.00	110,000.00	0.00	440,000.00	41.90%	610,000.00	
50	FORMWORK	2,500,000.00	0.00	2,500,000.00	495,000.00	245,000.00	0.00	740,000.00	29.60%	1,760,000.00	
60	LUMBER	700,000.00	0.00	700,000.00	300,000.00	200,000.00	0.00	500,000.00	71.43%	200,000.00	
70	FIELD ENGINEERING / AS-BUILTS	700,000.00	0.00	700,000.00	225,000.00	80,000.00	0.00	305,000.00	43.57%	395,000.00	
80	SUBMITTALS	150,000.00	0.00	150,000.00	100,000.00	15,000.00	0.00	115,000.00	76.67%	35,000.00	
90	CLOSE-OUT DOCUMENTS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
100	SAFETY	500,000.00	0.00	500,000.00	170,000.00	55,000.00	0.00	225,000.00	45.00%	275,000.00	
110	CLEAN-UP	175,000.00	0.00	175,000.00	40,000.00	20,000.00	0.00	60,000.00	34.29%	115,000.00	
120	DESIGN ASSIST SCHEDULING ENGINEER	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	
130	DOCUMENT MANAGEMENT SYSTEM LICENSE FEE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	
140	TOWER CRANE AND OPERATORS	1,110,000.00	0.00	1,110,000.00	335,000.00	75,000.00	0.00	410,000.00	36.94%	700,000.00	
150	ADDITIONAL 2 MONTHS OF TOWER CRANE	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00%	113,000.00	
160	GRADE 75 REBAR PROCUREMENT	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%	0.00	
170	MAT FOUNDATIONS	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	
180	FOOTINGS, GRADE BEAMS AND CAISSON CAPS	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00%	0.00	
190	BASEMENT WALLS	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00%	0.00	
200	LEVEL 1 WALLS	60,000.00	0.00	60,000.00	30,000.00	15,000.00	0.00	45,000.00	75.00%	15,000.00	
210	CORE WALLS LEVEL B1	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	
220	CORE WALLS LEVEL 1	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
230	CORE WALLS LEVEL 2	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
240	CORE WALLS LEVEL 3	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
250	CORE WALLS LEVEL 4	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
260	CORE WALLS LEVEL 5	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
270	CORE WALLS LEVEL 6	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	100.00%	0.00	
280	CORE WALLS LEVEL 7	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	100.00%	0.00	
290	CORE WALLS LEVEL 8	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	100.00%	0.00	
300	CORE WALLS LEVEL 9	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
310	CORE WALLS LEVEL 10	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
320	CORE WALLS LEVEL 11	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

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Application Date : 10/20/14
To: 10/31/14
Architect's Project No.:

Invoice # : 2026.06 **Contract : 2026. HILTON CLEVELAND DOWNTOWN**

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description of Work	Scheduled Value	Adjustments	Contract Amount To Date	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
330	CORE WALLS LEVEL 12	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
340	CORE WALLS LEVEL 14	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
350	CORE WALLS LEVEL 15	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
360	CORE WALLS LEVEL 16	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
370	CORE WALLS LEVEL 17	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
380	CORE WALLS LEVEL 18	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
390	CORE WALLS LEVEL 19	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
400	CORE WALLS LEVEL 20	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
410	CORE WALLS LEVEL 21	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
420	CORE WALLS LEVEL 22	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
430	CORE WALLS LEVEL 23	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
440	CORE WALLS LEVEL 24	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
450	CORE WALLS LEVEL 25	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
460	CORE WALLS LEVEL 26	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
470	CORE WALLS LEVEL 27	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
480	CORE WALLS LEVEL 28	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
490	CORE WALLS LEVEL 29	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
500	CORE WALLS LEVEL 30	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
510	CORE WALLS LEVEL 31	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
520	CORE WALLS LEVEL 32	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
530	CORE WALLS LEVEL 33	41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00%	41,000.00	
540	CORE WALLS ROOF SLAB	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00%	29,000.00	
550	COLUMNS	720,000.00	0.00	720,000.00	130,000.00	59,000.00	0.00	189,000.00	26.25%	531,000.00	
560	LEVEL B1 SLAB ON GRADE	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%	0.00	
570	LEVEL 1 SLAB ON GRADE	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	
580	LEVEL 2 SLAB ON METAL DECK	127,500.00	0.00	127,500.00	0.00	127,500.00	0.00	127,500.00	100.00%	0.00	
590	LEVEL 3 SLAB ON METAL DECK	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00%	127,500.00	
600	LEVEL 5 SLAB ON METAL DECK	127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00%	127,500.00	
610	LEVEL 5.5 SLAB ON METAL DECK	63,500.00	0.00	63,500.00	0.00	0.00	0.00	0.00	0.00%	63,500.00	
620	STRUCTURAL DECK LEVEL 1	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00%	0.00	
630	STRUCTURAL DECK LEVEL 2	207,000.00	0.00	207,000.00	177,000.00	30,000.00	0.00	207,000.00	100.00%	0.00	
640	STRUCTURAL DECK LEVEL 3	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification 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.

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Application Date : 10/20/14
To: 10/31/14
Architect's Project No.:

Invoice # : 2026.06 **Contract : 2026. HILTON CLEVELAND DOWNTOWN**

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description of Work	Scheduled Value	Adjustments	Contract Amount To Date	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
650	STRUCTURAL DECK LEVEL 4	200,000.00	0.00	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00%	100,000.00	
660	STRUCTURAL DECK LEVEL 5	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%	200,000.00	
670	STRUCTURAL DECK LEVEL 5.5	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%	100,000.00	
680	STRUCTURAL DECK LEVEL 6	204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00%	204,000.00	
690	TOWER DECK LEVEL 7	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
700	TOWER DECK LEVEL 8	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
710	TOWER DECK LEVEL 9	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
720	TOWER DECK LEVEL 10	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
730	TOWER DECK LEVEL 11	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
740	TOWER DECK LEVEL 12	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
750	TOWER DECK LEVEL 14	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
760	TOWER DECK LEVEL 15	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
770	TOWER DECK LEVEL 16	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
780	TOWER DECK LEVEL 17	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
790	TOWER DECK LEVEL 18	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
800	TOWER DECK LEVEL 19	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
810	TOWER DECK LEVEL 20	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
820	TOWER DECK LEVEL 21	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
830	TOWER DECK LEVEL 22	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
840	TOWER DECK LEVEL 23	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
850	TOWER DECK LEVEL 24	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
860	TOWER DECK LEVEL 25	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
870	TOWER DECK LEVEL 26	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
880	TOWER DECK LEVEL 27	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
890	TOWER DECK LEVEL 28	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
900	TOWER DECK LEVEL 29	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
910	TOWER DECK LEVEL 30	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
920	TOWER DECK LEVEL 31	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
930	TOWER DECK LEVEL 32	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
940	TOWER DECK LEVEL 33	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	
950	STRUCTURAL STAIRS	355,000.00	0.00	355,000.00	15,000.00	35,000.00	0.00	50,000.00	14.08%	305,000.00	
960	TOPPING SLAB LOADING DOCK	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	

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Invoice # : 2026.06 **Contract : 2026. HILTON CLEVELAND DOWNTOWN**

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Item No.	Description of Work	Scheduled Value	Adjustments	Contract Amount To Date	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
970	TOPPING SLAB LEVEL1	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
980	TOPPING SLAB LEVEL2	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
990	TOPPING SLAB LEVEL6	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1000	TOPPING SLAB LEVEL32	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
1010	JOINT SEALANTS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	
1020	PRECAST PITS	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
1030	TEMPORARY STAIR TOWERS	24,000.00	0.00	24,000.00	2,000.00	4,000.00	0.00	6,000.00	25.00%	18,000.00	
2000	ALLOWANCE - FOUNDATION REBAR PACKAGE	410,093.00	0.00	410,093.00	410,093.00	0.00	0.00	410,093.00	100.00%	0.00	
2010	ALLOWANCE - PODIUM REBAR PACKAGE	97,347.00	0.00	97,347.00	30,000.00	30,000.00	0.00	60,000.00	61.64%	37,347.00	
2020	ALLOWANCE - TOWER REBAR PACKAGE	3,360,086.00	0.00	3,360,086.00	504,013.00	150,000.00	0.00	654,013.00	19.46%	2,706,073.00	
2030	ALLOWANCE - MISCELLANEOUS PROJECT FIRE EXTINGUISHERS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2040	ALLOWANCE - SIXTY 30 YARD DUMPSTERS (LEED)	21,550.00	0.00	21,550.00	0.00	0.00	0.00	0.00	0.00%	21,550.00	
2041	DUMPSTERS THRU AUGUST	2,450.00	0.00	2,450.00	0.00	700.00	0.00	700.00	28.57%	1,750.00	
2050	ALLOWANCE - SLAB DEPRESSIONS, BOX OUTS AND/OR RECESSES	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	
2060	ALLOWANCE - MAINTAIN TEMPORARY ACCESS ROADS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
2070	ALLOWANCE - UTILITY COORDINATION	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2080	ALLOWANCE - SKIDSTEER WITH BUCKET, FORKS AND SWEEPER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	
2090	ALLOWANCE - DEVELOPMENT OF EXPANSION JOINT DETAILS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
2100	ALLOWANCE - CONCRETE ENCASEMENT REQUIREMENTS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2110	ALLOWANCE - NOSINGS AND/OR EDGE OF SLAB CONDITIONS	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00%	130,000.00	
2120	ALLOWANCE - CONCRETE CURBS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%	50,000.00	
2130	ALLOWANCE - 100 OFF HOURS OPERATION OF TOWER CRANE	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00%	21,400.00	
2140	ALLOWANCE - SLAB LEAVE OUTS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
2150	ALLOWANCE - FOUNDATION EXCAVATION AND BACKFILL	21,264.00	0.00	21,264.00	0.00	0.00	0.00	0.00	0.00%	21,264.00	
2151	ALW003-070 INDEPENDENCE FOUNDATION WORK	165,700.00	0.00	165,700.00	165,700.00	0.00	0.00	165,700.00	100.00%	0.00	
2152	ALW0023-050 MUDMAT	13,036.00	0.00	13,036.00	13,036.00	0.00	0.00	13,036.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification 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. : 6
Application Date : 10/20/14
To: 10/31/14
Architect's Project No.:

Invoice # : 2026.06 **Contract : 2026. HILTON CLEVELAND DOWNTOWN**

A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description of Work	Scheduled Value	Adjustments	Contract Amount To Date	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	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
2160	ALLOWANCE - CAISSON OVERPOUR CUTTING	21,128.00	0.00	21,128.00	0.00	0.00	0.00	0.00	0.00%	21,128.00	
2161	ALW0024-050 HAMMER CAISSONS	21,647.00	0.00	21,647.00	21,647.00	0.00	0.00	21,647.00	100.00%	0.00	
2162	ALW0024-070 - HAMMER CAISSONS	16,379.00	0.00	16,379.00	16,379.00	0.00	0.00	16,379.00	100.00%	0.00	
2163	HAMMER CAISSONS	846.00	0.00	846.00	0.00	0.00	0.00	0.00	0.00%	846.00	
2170	ALLOWANCE - ELEVATOR SILL GROUTING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2180	ALLOWANCE - TOWER CRANE MAT FOUNDATION ENGINEERING	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	
2190	ALLOWANCE - TOWER CRANE CONNECTIONS ENGINEERING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	
2200	ALLOWANCE - PODIUM WINTER WEATHER PROGRAM	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	
2210	ALLOWANCE - SNOW REMOVAL	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	
3000	CO-01 15 DAY PAYMENT TERMS	0.00	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00%	-50,000.00	
3001	CO-02 TOWER CRANE PROCUREMENT	0.00	209,425.00	209,425.00	21,000.00	21,000.00	0.00	42,000.00	20.05%	167,425.00	
3002	CO-03 STRUCTURAL STEEL START ACCELERATION	0.00	149,620.00	149,620.00	149,620.00	0.00	0.00	149,620.00	100.00%	0.00	
3003	CO-04 ELEVATOR CORE MAT ACCELERATION	0.00	24,227.00	24,227.00	24,227.00	0.00	0.00	24,227.00	100.00%	0.00	
3004	CO-05 Apple Test Caisson Chipping	0.00	4,587.00	4,587.00	4,587.00	0.00	0.00	4,587.00	100.00%	0.00	
3005	CO-06 Chip Caisson E-11	0.00	1,064.00	1,064.00	0.00	1,064.00	0.00	1,064.00	100.00%	0.00	
	Grand Totals	**25,213,400.00**	**338,923.00**	**25,552,323.00**	**8,191,302.00**	**1,861,264.00**	**0.00**	**10,052,566.00**	**39.34%**	**15,499,757.00**	**1,005,256.60**