BP 18

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: October 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) Coleman-Spohn Mechanical, Inc. JV
PO Box 690
Freeport, IL 61032
Telephone No.: 815-235-1955
Invoice No.:

PROJECT: Cuyahoga County Convention Center Hotel

PROJECT LOCATION: 100 Lakeside Avenue
Cleveland, OH 44114

DESCRIPTION OF WORK: BP-39 HVAC

Contract No. 4700035368

Original Subcontract Sum	$ $19,055,756.00	**Total Completed & Stored to Date**	$ $80,730.00
Approved Change Orders to Date	$ ($63,500.00)	**Less Retainage at** 10%	$ $8,073.00
(Through Change Order # 1 **)**		**Total Earned Less Retainage**	$ $72,657.00
Subcontract Sum to Date	$ $18,992,256.00	**Less Previous Certificates for Payment**	$ $0.00
		Current Payment Due	$ $72,657.00
		Balance to Finish (including retainage)	$ $18,919,599.00

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: Coleman-Spohn Mechanical, Inc. JV Date: 10/31/2014
By: Christopher S Bruell Title: Controller
Subscribed and sworn to before me this 31st day of Oct, 2014
Notary Public: Dianna M Limberg My Commission Expires: 6/17/18

"OFFICIAL SEAL"
DIANNA M. LIMBERG
Notary Public, State of Illinois
My Commission Expires 6-17-18

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, release 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: Coleman-Spohn Mechanical, Inc. JV Date: 10/31/2014
By: Christopher S Bruell Title: Controller
Subscribed and sworn to before me this 31st day of Oct, 2014
Notary Public: Dianna M Limberg My Commission Expires: 6/17/18

"OFFICIAL SEAL"
DIANNA M. LIMBERG
Notary Public, State of Illinois
My Commission Expires 6-17-18

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: **Turner Construction Company**
1422 Euclid Ave
Suite 1400
Cleveland, OH 44115

PROJECT: Cleveland Convention Center Hotel
100 Lakeside Ave
Cleveland, OH 44114

APPLICATION NO: 1
APPLICATION DATE: 10/27/14
PERIOD TO: 10/31/14
PROJECT NO: 140177
CSMI #220
CONTRACT DATE: August 14, 2014

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
Coleman-Spohn Mechanical Inc. JV
PO Box 690
Freeport, IL 61032

CONTRACT FOR: SITE UTILITIES

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		$	19,055,756.00
2. Net change by Change Orders		$	(63,500.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$	18,992,256.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	80,730.00
5. RETAINAGE:			
a. 10% of Completed Work (Column D + E on G703)	$ 8,073.00		
b. 10% of Stored Material (Column F on G703)	$ 0.00		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$	8,073.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	72,657.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	
8. CURRENT PAYMENT DUE		$	72,657.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	18,919,599.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		$63,500.00
TOTALS	$0.00	$63,500.00
NET CHANGES by Change Order	($63,500.00)	

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.

"OFFICIAL SEAL"
DIANNA M. LIMBERG
Notary Public, State of Illinois
My Commission Expires 6-17-18

CONTRACTOR:

By: Chuck Bull Date: 10/31/2014

State of: Ill. County of: Stephenson
Subscribed and sworn to before me this 31st day of Oct, 2014
Notary Public: Dianna Limberg
My Commission expires: 6/17/18

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 $ 72,657.00

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

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

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 I on Contracts where variable retainage for line items may apply

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APPLICATION DATE: 10/27/14
PERIOD TO: 10/31/14
ARCHITECT'S PROJECT NO: 140177
CSMI #220

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10	Project Management	$633,550.00	$0.00	$ 31,675.00	$0.00	$31,675.00	5.00%	$601,875.00	$3,167.50
20	Mobilization	$190,557.00	$0.00	$ 19,055.00	$0.00	$19,055.00	10.00%	$171,502.00	$1,905.50
30	Safety	$95,000.00	$0.00	$ 950.00	$0.00	$950.00	1.00%	$94,050.00	$95.00
40	BIM Model Management	$95,000.00	$0.00	$ 9,500.00	$0.00	$9,500.00	10.00%	$85,500.00	$950.00
50	Piping Coordination	$195,500.00	$0.00	$ 19,550.00	$0.00	$19,550.00	10.00%	$175,950.00	$1,955.00
60	Unallocated	$17,846,149.00	$0.00	$ -	$0.00	$0.00	0.00%	$17,846,149.00	$0.00
70									$0.00
80									$0.00
90	VAV's & FPVAV's								$0.00
100	Heat Exchangers								$0.00
110	Pumps & Accessorries								$0.00
120	Condensate Transfer Pump								$0.00
130	Variable Frequency Drives								$0.00
140	Pool AHU								$0.00
150	Polution Control Unit								$0.00
160	Cabinet Heaters & Fan Coils								$0.00
170	Air Door Units								$0.00
180	Finned Tube Radiators								$0.00
190	Radiant Panels								$0.00
200	Heat Transfer Package								$0.00
210	Snow Melt Tubing								$0.00
220	Steam PRV, Traps, Accessorries								$0.00
230									$0.00
240									$0.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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	Sub Totals From Previous Page	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00
250	B1 Pipe, Valves, Fittings								$0.00
260	L1 Pipe, Valves, Fittings								$0.00
270	L2 Pipe, Valves, Fittings								$0.00
280	L3 Pipe, Valves, Fittings								$0.00
290	L4 Pipe, Valves, Fittings								$0.00
300	L5 Pipe, Valves, Fittings								$0.00
310	L5.5 Pipe, Valves, Fittings								$0.00
320	L6 Pipe, Valves, Fittings								$0.00
330	Main Riser Pipe, Valves, Fittings								$0.00
340	FCU Riser Pipe, Valves, Fittings								$0.00
350	Penthouse Pipe, Valves, Fittings								$0.00
360	B1: Overhead HVAC Rough In								$0.00
370	B1: Set Mechanical Equipment								$0.00
380	L1: BOH Overhead HVAC Rough In								$0.00
390	L1: BOH Set Mechanical Equipment								$0.00
400	L1: LOBBY Overhead HVAC Rough In								$0.00
410	L1: set/Pipe Terminal Units								$0.00
420	L2 BOH: Overhead HVAC Rough In								$0.00
430	L2 KITCHEN: Overhead HVAC Rough In								$0.00
440	L2 RESTAURANT: Overhead HVAC Rough In								$0.00
450	L2 Set/Pipe Terminal Units								$0.00
460	L3 BOH: Overhead HVAC Rough In								$0.00
470	L3 JR. BALLROOM: Overhead HVAC Rough In								$0.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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	Sub Totals From Previous Page	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00
480	L3 PREFUNCTION: Overhead HVAC Rough In								$0.00
490	L3 Set/Pipe Terminal Units								$0.00
500	L4 Overhead HVAC Rough in								$0.00
510	L4 Set/Pipe Terminal Units								$0.00
520	L5 BOH: Overhead HVAC Rough In								$0.00
530	L5 MAIN BALLROOM: Overhead HVAC Rough In								$0.00
540	L5 PREFUNCTION: Overhead HVAC Rough In								$0.00
550	L5 Set/Pipe Terminal Units								$0.00
560	L6: Mech / Fan Coil Unit Piping Risers								$0.00
570	L6: Piping Above Ceiling Rough-In								$0.00
580	L6: Install & Connect Fan Coil Units								$0.00
590	L7: Mech / Fan Coil Unit Piping Risers								$0.00
600	L7: Install & Connect Fan Coil Units								$0.00
610	L8: Mech / Fan Coil Unit Piping Risers								$0.00
620	L8: Install & Connect Fan Coil Units								$0.00
630	L9: Mech / Fan Coil Unit Piping Risers								$0.00
640	L9: Install & Connect Fan Coil Units								$0.00
650	L10: Mech / Fan Coil Unit Piping Risers								$0.00
660	L10: Install & Connect Fan Coil Units								$0.00
670	L11: Mech / Fan Coil Unit Piping Risers								$0.00
680	L11: Install & Connect Fan Coil Units								$0.00
690	L12: Mech / Fan Coil Unit Piping Risers								$0.00
700	L12: Install & Connect Fan Coil Units								$0.00
									$0.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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	Sub Totals From Previous Page	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00
710	L14: Mech / Fan Coil Unit Piping Risers								$0.00
720	L14: Install & Connect Fan Coil Units								$0.00
730	L15: Mech / Fan Coil Unit Piping Risers								$0.00
740	L15: Install & Connect Fan Coil Units								$0.00
750	L16: Mech / Fan Coil Unit Piping Risers								$0.00
760	L16: Install & Connect Fan Coil Units								$0.00
770	L17: Mech / Fan Coil Unit Piping Risers								$0.00
780	L17: Install & Connect Fan Coil Units								$0.00
790	L18: Mech / Fan Coil Unit Piping Risers								$0.00
800	L18: Install & Connect Fan Coil Units								$0.00
810	L19: Mech / Fan Coil Unit Piping Risers								$0.00
820	L19: Install & Connect Fan Coil Units								$0.00
830	L20: Mech / Fan Coil Unit Piping Risers								$0.00
840	L20: Install & Connect Fan Coil Units								$0.00
850	L21: Mech / Fan Coil Unit Piping Risers								$0.00
860	L21: Install & Connect Fan Coil Units								$0.00
870	L22: Mech / Fan Coil Unit Piping Risers								$0.00
880	L22: Install & Connect Fan Coil Units								$0.00
890	L23: Mech / Fan Coil Unit Piping Risers								$0.00
900	L23: Install & Connect Fan Coil Units								$0.00
910	L24: Mech / Fan Coil Unit Piping Risers								$0.00
920	L24: Install & Connect Fan Coil Units								$0.00
930	L25: Mech / Fan Coil Unit Piping Risers								$0.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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940	L25: Install & Connect Fan Coil Units								$0.00
950	L26: Mech / Fan Coil Unit Piping Risers								$0.00
960	L26: Install & Connect Fan Coil Units								
970	L27: Mech / Fan Coil Unit Piping Risers								
980	L27: Install & Connect Fan Coil Units								
990	L28: Mech / Fan Coil Unit Piping Risers								$0.00
1000	L28: Install & Connect Fan Coil Units								
1010	L29: Mech / Fan Coil Unit Piping Risers								$0.00
1020	L29: Install & Connect Fan Coil Units								$0.00
1030	L30: Mech / Fan Coil Unit Piping Risers								$0.00
1040	L30: Install & Connect Fan Coil Units								
1050	L31: Mech / Fan Coil Unit Piping Risers								$0.00
1060	L31: Install & Connect Fan Coil Units								$0.00
1070	L32: Mech / Fan Coil Unit Piping Risers								$0.00
1080	L32: Install & Connect Fan Coil Units								$0.00
1090	Penthouse Overhead HVAC Rough In								$0.00
1100	Penthouse Set Mechanical Equipment								$0.00
1110									$0.00
1120									$0.00
1130									$0.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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	Sub Totals From Previous Page	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00
2010	**Subcontractors**								
2020	Sheet Metal - Smith & Oby								
2030	Values To Be Determined								
2040									
2050	Insulation								
2060	Values To Be Determined								
2070									
2080	Controls								
2090	Values To Be Determined								
2100									
2110	Chemical Treatment								
2120	Values To Be Determined								
2130									
2140									
2150									
2160									
2170									
2180									
2190									
2200									
2210									
2220									
2230									
2240									
2250									
2260									
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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	Sub Totals From Previous Page	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00
	SUB TOTALS	$19,055,756.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,975,026.00	$8,073.00

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	Change Order CSMI-SCO-001	($63,500.00)					0.00%	($63,500.00)	
	GRAND TOTALS	$18,992,256.00	$0.00	$80,730.00	$0.00	$80,730.00	0.42%	$18,911,526.00	$8,073.00

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