APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The County of Cuyahoga, Ohio

PROJECT: Cuyahoga County Convention Center Hotel

APPLICATION NO: 26

PERIOD TO: 2/29/2016

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 Honaz 3/9/16
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
See Attached CO Log			13,199,401.00

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: 2/29/16

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		$ 13,199,401.00
3.	CONTRACT SUM TO DATE (Line 1 +or- 2)		$ 230,253,383.00
4.	TOTAL COMPLETED & STORED TO DATE		$ 210,419,122.00
5.	RETAINAGE:		
	a. _____ Design/Build Agreement (attached)	6,365,872	
	b. _____ % of Stored Material $ (Column F on page 2)	-	
	Total Retainage (Line 5a + 5b or Total in Column H on page 2)		$ 6,365,872.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 204,053,250.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		195,015,285.00
8.	CURRENT PAYMENT DUE		$ 9,037,965.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 26,200,133.00

State of: OHIO County of: Cuyahoga

Subscribed and sworn to before me this 29 day of February 2016

Notary Public: Brenda Sander

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

My Commission Expires

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.

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Hilton Cleveland Downtown
Change Order Log

CO #	Description		Amount
1	Amendment #1 to Design Build Agreement	$	-
2,R1	Transfer Gas Mitigation Design Scope to A/E Services Line & Credit Unused.	$	(45,893.00)
3	Reduce GMP by Design-Builder Fee on Turner Logistics Scope Value	$	(4,867.00)
4,R1	Revised County Acknowledgement of Project Labor Agreement	$	-
5	Curtainwall Increases Due to 1.15 Importance Factor (Harmon COR-001)	$	6,470.00
6	Podium Curtainwall Articulation @ Lakeside & Ontario (Harmon COR-002)	$	170,186.00
7	Added Spandrel at West Elevation Tower Along D-Line (Harmon COR-008)	$	13,943.00
8	Added Spandrel at South Elevation Tower (Harmon COR-003)	$	24,915.00
9,R1	Revised Ballroom & Mtg. Room Power Dist. Modifications	$	5,908.00
10	Upsizing Cabs at SE1 and SE2 from 8' to 9'	$	7,877.00
11	Increase Podium Service Elev. Cab Height (10' Cabs-9' Doors)	$	22,884.00
12,R1	Revised Hall Lanterns in Lieu of Car Riding Lanterns @ PE 1-6	$	67,193.00
13	Delete Stops at Penthouse for Tower Service Cars SE1 & SE2	$	(17,032.00)
14	Deduct to go from Nickel Silver Sills to Aluminum Sills at the (34) Podium Landings	$	(16,086.00)
15	Porch Column Base Alterations and Addition of Project Granite (Harmon COR-010).	$	208,121.00
15,S1	Project Granite Adjustments per 1017/14 Arch. Dwg. And 50 CDs	$	(12,793.00)
16	Decrease Curtainwall Height @ Skybar (Harmon COR-006)	$	(22,714.00)
17	Permit Set - Addendum 02 - U.G. Utilities (BP07)	$	76,257.00
18	Pre-Paid Model Room Furniture & Laundry Equipment Deposit (20%)	$	203,416.00
19	Transfer Office Rent Costs	$	(2,286.00)
20	Transfer Part-Time Administrative Assistant from First Aid Trailer to General Conditions	$	(592.00)
21	Structural Accommodations for Revised Rigging Points	$	59,031.00
22	Transfer Swimming Pool Scope from BP30 Swimming Pool to BP38 Plumbing	$	-
23	Structual modifications for depressed slabs changes from walk-in coller relocations	$	12,795.00
24	Additional General Conditions/Staff for Management of Owner FF&E Scope	$	178,906.00
25	Innovation 3rd Party Car Operating Panels	$	55,258.00
26	Credit Remaining Methane Gas Recovery System Owner Allowances	$	(154,756.00)
27	Transfer BP07a Caissons - Change Orders Hold Savings to Buyout Savings/Overruns	$	-
28	Transfer Credit of Vibration Monitoring NTE to A/E Services Hold	$	-
29	Verticle Seam Light Detail	$	67,281.00
30	Add FCU's at North Elevator Lobbies	$	41,967.00
30,S1	Change Elevator Lobbies from Finned Tube to FCU's	$	14,856.00
31	Podium Roof Anchors	$	108,384.00
32	Credit for Lakeside Canopy Sprinkler System	$	(33,318.00)

Hilton Cleveland Downtown
Change Order Log

CO #	Description		Amount
33	Add Escalators 9&10 to Hotel Convention Center	$	278,217.00
34	Credit for Preaction System	$	(10,156.00)
35	Provide Whie Armcell Insulation	$	37,555.00
36	Credit for Semi Recessed Sidewall Sprinkler	$	(15,532.00)
37	Mark-up Entitlement on Construction Contingency Expenditures #1 (through 2015.1.9)	$	-
38	Design Services for Reconfiguration of Level B1 & Level 1 to Accommodate Escalators (VOA COR-009)	$	33,565.00
39	Design Services for Added Pantries at Levels 3 & 5 (VOA COR-010)	$	13,472.00
40	Reconciliation of Lakeside Canopy Steel	$	15,398.00
41	Reconciliation of Ontario Canopy Steel	$	33,297.00
42	Remove & Replace Floor Drains and Sink	$	11,554.00
43	Install 34" Kohler Shower Pans i.l.o. 32"	$	22,301.00
44	Add Gas at Exterior Fire Pit @ Tower Garden	$	8,161.00
45	Design Services for Guest Room Doors	$	1,479.00
46	Multi-Vista MEP Documentation	$	45,746.00
47	Upgrade Hall Lanterns PE 1-8	$	3,641.00
48	Change Podium Faucets to 30-Yr Power Cell	$	11,646.00
49	Cornice Steel DD Phase 1; Part 2 of 2	$	287,942.00
50	Design Office Space in Storage Room 0131	$	4,167.00
51			
52	Façade Extension @ Podium Roof	$	82,851.00
53	Added Level 3 & 5 Meeting Room Operable Partitions	$	28,432.00
54	Design Services for Tier xx28 Guestrooms	$	24,908.00
55	Added Skylight @ Ground Level	$	34,827.00
56	Laundry Ironer Gas Flue	$	48,036.00
56S1	Laundry Ironer Gas Flue Coring	$	3,052.00
57	Add Can Light to Entry Vestibule @ ADA	$	4,047.00
58	Revised Stair Fixture Pricing 90% CDs	$	42,921.00
59	Design Services for Revised Site Layout	$	15,270.00
60	Design Services for Expanded Code Consul	$	6,158.00
61	Give-Back of GMP Scope Related to Green	$	(171,790.00)
62	Design Services for NTI's Add Services	$	2,052.00
63	Design Services for Structural Analysis	$	3,078.00
64	Remove Fire/Smoke Dampers in Guest Suite	$	(597,074.00)
65	Curtainwall ISA Scope Adjustments	$	32,888.00
66	Deduct Owner Allowance Scope Related to Metal Sculptures	$	(79,837.00)
67	Unused Schuff Sub Allowances to Schedule Accel. Hold	$	-
68	Radiant Heaters @ North & West Canopies	$	39,921.00
68S1	Radiant Heaters @ North & West Canopies	$	15,844.00
69R1	PSAV Owner Requested Switch Gear Changes	$	41,475.00
70R2	Add Outlet @ FCI in Queen/Queen Guest Rooms	$	34,625.00
71R1	First Responder Repeaters	$	142,700.00
72R1	Security System Installation	$	494,582.00
73R1	AV System Installation	$	921,422.00
74R1	Winter/Off-Peak Chilled Water Pumps	$	58,010.00
75	Fund donley's Contract Overrun due to ...	$	556,678.00
76			
77	Design Serv. For Hor. And Ver Fin Tube Revs.	$	2,830.00

Hilton Cleveland Downtown
Change Order Log

CO #	Description		Amount
78	Design Services for FS Revisions to Lobby Bar Equipment	$	4,033.00
79			
80	Design Services for MEP Updates to Ceiling Rev	$	3,479.00
81	Provide Site Irrigation; Removed in VE#62	$	20,155.00
82	L3 & L5 Meeting Room Pantry Spaces	$	126,454.00
83	90% CD Pricing Updates	$	83,448.00
84	Add (3) VAV's @ L1 Offices	$	26,612.00
85	Xfer Unused Schuff Scope	$	(194.00)
86	Provide HVAC Water Chemical Treatment	$	6,416.00
87	FCU in Tower Elevator Lobby	$	2,130.00
88			
89	Design Services for FS Employee Dining Room Revisions	$	1,933.00
90			
91			
92	Design Services for Redisign of Sky Bar	$	41,830.00
93	Added Restaurant Bar	$	12,355.00
94	Design Services for LCM Expanded Scope	$	3,078.00
95	Owner 2 - GRs on GMP Changes through 5/5/15	$	217,907.00
96	Xfer of Podium Winter Weather & Snow Removal	$	-
97	RFI-262 - Add Sprinkler Heads to 8 Added Soffits in Rooms	$	3,653.00
98	Furnish & Install Vacancy Sensor Switches in Guest Rooms	$	44,307.00
99R1	Plastic Laminate Toilet Partitions	$	31,397.00
100	Add Hilton Offices Adjacent to Model Room	$	153,331.00
101	Add Subducts to South Core per KE	$	5,779.00
102	Add Snow Melt & Equipment @ Lakeside & Ontario	$	68,690.00
103	Additional Floor Drains Outside Roll In	$	6,091.00
104	New Circuits for Additional VAV's	$	1,558.00
105	IDF Room Fire Smoke Dampers	$	63,409.00
106	Furnishe & Install Lutron Lighting Channel	$	125,944.00
107	Entrance Canopies AESS Upgrades	$	11,101.00
108	Quarry Tile/Wall Tile/Accent Wall Tile	$	79,738.00
109	Credit - BPs GR, 11a, 13, 20, 36a, 38, 39, 40, 55	$	(549,581.00)
110	Snap Covers on Guest Room Outlets	$	6,924.00
111	Owner Directed Model Room Renovations	$	28,025.00
112	Add (4) Lower Restaurant Canopies	$	194,254.00
113	Cornice Steel DD Phase 2	$	449,435.00
114	Porch Column/Trellis Design Development	$	231,316.00
115	B34 Full Height Wall Tile ilo Wainscotting	$	8,806.00
116	90% CD Pricing Updates	$	249,133.00
117R1	Add Windscreen @ Restaurant Terrace	$	92,944.00
118	90% CD Pricing Updates	$	112,243.00
119	Replace Monumental Stair to B1 w/Escalator	$	9,878.00
120	Bulletin 21	$	26,053.00
121			
122	B14 Duct & Piping Change	$	173,454.00
123	Restaurant Entry from West Mall Dr.	$	86,426.00
124	BP18 Owner 01-D/A Millwork Allowance	$	1,510,071.00
125	B14 Electrical Changes	$	76,920.00
126	Bulletin 17 Pricing - Gorman Lavelle	$	50,522.00
127	Bulletin 21	$	9,012.00

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CO #	Description		Amount
128	Lakeside Entry Vestibule Alterations	$	17,735.00
129	Bulletin 01 Pricing	$	6,174.00
130	Bulletin 06 Pricing	$	10,891.00
131	Owner Requested Inncom Thermostats	$	59,331.00
132	Bulletin 02 Pricing - Fire Protection	$	-
133	B18 Fire Protection Pricing	$	7,122.00
134	Proved Airwalls Between (1) Set of Mtg Rooms/Level 3 Airwall SOFP Patching of Existing	$	20,925.00
135	Proved (3) Airwalls Between Mtg. Rooms/Level 5 Airwall SOFP Patching of Existing	$	52,728.00
136	WAP's on GuestRoom Floors	$	212,068.00
137	90% CD Pricing Updates	$	30,636.00
138			
139	B26 Skybar Restrooms Changes	$	3,418.00
140	Give Back Buyout Savings of BP31	$	(46,581.00)
141	Bulletin 32 Pricing - HVAC	$	16,159.00
142	Bulletin 28 Pricing - Misc. Metals	$	174,388.00
143	Hilton Requested BAS Interface @ Pool Eq	$	4,684.00
144	Add Yd10 Fixtgures and 3-way Switches	$	27,469.00
145	Bulletin 27 Pricing - Electrical	$	19,202.00
146	Bulletin 21 - Corman Lavelle - High Roof Drain	$	14,012.00
147			
148	Added Precast @ Zen Garden Retaining Wall	$	72,190.00
149	Reconcile BP21 Owner 01 Shower Doors	$	54,180.00
150	IEG Epoxy Grout at L2 Kitchen	$	81,475.00
151	Bulletin 49 Pricing - Plumbing	$	49,331.00
152	Exterior Soffits @ L1, L2 and L5 Terraces	$	172,707.00
153	Bulletin 15 Pricing; Electrical	$	33,270.00
154	Added Tile @ Common Areas/RR	$	91,816.00
155	Provide Airwalls between Mtg Rooms/Huffcor Sliding Glass Partitions	$	519,583.00
156	Rev to WAPs/Rev to Coord of Digital Sig/Add Hrs. for NTI Proj Coord	$	12,242.00
157	Added Vacancy Sensors	$	4,586.00
157 S1	Mark-up Corrections	$	(305.00)
158	West Mall Drive Redesign	$	28,638.00
158 S1	Mark-up Corrections	$	(1,029.00)
159	Bulletin 50 Pricing; VOA	$	8,902.00
159 S1	Mark-up Corrections	$	(321.00)
160	Provide (7) Huffcor Sliding Glass Partitions	$	5,911.00
161	Won Door Model Revisions in 90% CDs	$	15,073.00
162	Credit Guest Corridor Millwork Base	$	(6,576.00)
163 R1	Bulletin 33 Pricing; BP20 Harmon-BP43A Part 2	$	388,504.00
164 R1	Add Johnsonite Millwork Base w/Reveal	$	6,594.00
165	SlimLite Panel @ L3 & L5 Floor Prefunction	$	64,791.00
166			
167	Provide (2) Terrace Doors @ L5 Balcony	$	5,809.00
168	Bulletin 51 Pricing; Plumbing	$	2,305.00
169	Bulletin 54 Pricing; Operable Walls	$	9,965.00
170	Provide (7) Huffcor Sliding Glass Partitions	$	10,735.00

Hilton Cleveland Downtown
Change Order Log

CO #	Description		Amount
171	Bulletin 33 Pricing; BP43B McTech; COR-1	$	38,467.00
172	Convert Lantern Roof to Terrace Balcony	$	114,396.00
173			
174 R1	Rework Sprinkler Piping for Ceiling Layout	$	17,272.00
175	97% CD Pricing; HVAC	$	24,627.00
176	Restaurant Entry from West Mall Drive	$	306,529.00
177 R1	SG Revised Scope II for Signage Design	$	2,298.00
178 R1	Bulletin 33 Pricing; BP19B Industrial First	$	20,614.00
179	Guestroom Carpet Storage	$	17,032.00
180	Bulletin 31 Pricing - Electrical	$	22,329.00
181 R1	Bulletin 53 Pricing - Electrical	$	44,363.00
182	Bulletin 37 Pricing - Electrical	$	47,513.00
183			
184	Bulletin 60 Pricing - Electrical/Restaurant Entry from West Mall Dr.-Electrical	$	140,308.00
185 R1	Level 3 Meeting Room Doors	$	33,726.00
186			
187	Receiving & Stocking of FF&E Vanities	$	12,322.00
188	Floor Sealant Reconciliation	$	(16,271.00)
189	Restaurant Portal Design/Gas Heater Design/Stanchion Base Design	$	27,219.00
190	Owner General 07 Project Weather Impacts/Owner General 08 Weather Impact Claims	$	-
191	KE Added Scope for Sky Bar Radiant Heat	$	-
192			
193	Bulletin 39 Pricing - Plumbing	$	9,157.00
194	Hilton Sign @ Top of Tower - Electrical/Bulletin 54 Pricing-Electric	$	31,495.00
195	Nanawalls @ Skybar Terrace	$	53,852.00
196	Bulletin 41 Pricing - Electrical	$	48,857.00
197	Main Ballroom Ceiling Reconciliation	$	229,013.00
198	Junior Ballroom Ceiling Reconciliation	$	244,169.00
199	Add 4 Coiling doors in Podium	$	21,290.00
200	Credit Guest Room Closet Installation	$	(270,805.00)
201	Speakers in (8) PE's & Cameras in (4)...	$	43,893.00
202	Change from Calcutta to Deasarstone	$	(2,928.00)
203	Sub Stone Tile 16ST04/05 to White Marble	$	9,530.00
204	6" Conduit for Soda Station	$	36,896.00
205	Replace Monumental Stair to B1 w/Escalator	$	74,515.00
206	Add'l Rigging Point Material and Labor	$	172,587.00
207	Unloading of Owner FF&E	$	6,920.00
208	Convert Lantern Roof to Terrace Balcony	$	4,404.00
209	Kinetics RIM Floating Concrete Floor	$	112,985.00
210	Bulletin 28 Pricing - Concrete	$	74,515.00
211	Slimlite Panel - Schluter Corners	$	6,698.00
212	Bulletin 62 Pricing - Electrical	$	75,329.00
213	Back of House Wall Protection	$	40,366.00
214	Recoup Balance of Early Payment Credit	$	423,877.00
215	Cornice Steel Tnemec Paint/Porch Column/Trellis Design Development/Lakeside Canopy Steel Paint/Ontario Canopy Steel Paint	$	124,381.00

Hilton Cleveland Downtown
Change Order Log

CO #	Description		Amount
216	Credit TV Mount Installation	$	(45,313.00)
217	Add'l electrified Exterior Door Hardware	$	44,615.00
218	Bulletin 77 Pricing: Ext. Wall Granite	$	23,257.00
219	Bulletin 51 Pricing: Ceramic Tile	$	7,996.00
220			
221	Hilton Sign @ Top of Tower - Ext. Wall	$	8,404.00
222	Add Paint in Stairwells	$	60,934.00
223	Replace Monumental Stair to B1 w/Escalator	$	6,101.00
224	Added Restaurant Bar - HVAC (B79)	$	12,948.00
225	Unloading f Owner FF&E - Phase 2	$	12,155.00
226	Bulletin 42 Pricing - Millwork	$	5,244.00
227	Bulletin 40 Pricing - Millwork		
228	Bulletin 47 Pricing - Millwork		
229	Bulletin 83 Pricing - Plumbing	$	16,078.00
230	RFI-0622 Added Light Fixture @ Skylight		
231	Bulletin 58 Pricing - Misc. Metal	$	2,808.00
232	Extension of Diversity Services	$	31,571.00
233	Hilton Connector - Purchase of Long-Lead Sh.	$	505,631.00
234	Restaurant Entry Portal Foundations	$	6,196.00
235	Guest Room Doors (Match Oak Wood Veneer)	$	107,812.00
236	Bulletin 44 Pricing; Misc. Metals/SOFP	$	33,534.00
237	Install Terrace Heaters & Umbrella Piers	$	2,475.00
238			
239	Hilton Cleveland Downtown & GCHI Connect	$	96,750.00
240	Xfer GCHI Scaffolding	$	-
241	Rock Hall Suite Pricing - Ceramic Tile	$	59,589.00
	Total		$13,199,401.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Cuyahoga County
Convention Center
Hotel

CONTRACT: 140177
APPLICATION: 26
APPLICATION DATE: 2/29/2016
PERIOD TO: 2/29/2016

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%	$ -	$ -
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%	$ -	$ -
4	Site Fence AKA Construction Management	$ 164,565.00	$ 33,262.00	$ 197,827.00	$ 181,932.00	$ -		$ 181,932.00	92%	$ 15,895.00	$ 18,193.00
5	Site Survey R. E. Warner	$ 126,000.00	$ 3,558.00	$ 129,558.00	$ 129,558.00	$ -		$ 129,558.00	100%	$ -	$ -
6	Caissons Case Foundations	$ 6,844,939.00	$ 637,869.00	$ 7,482,808.00	$ 7,482,808.00	$ -		$ 7,482,808.00	100%	$ -	$ -
7	Foundation Concrete Donleys, Inc.	$ 25,213,400.00	$ 1,419,191.00	$ 26,632,591.00	$ 26,479,831.00	$ 91,436.00		$ 26,571,267.00	100%	$ 61,324.00	$ 250,000.00
8	Podium Concrete In Foundation Concrate Line	$ -		$ -		$ -			0%	$ -	
9	Superstructure Concrete In Foundation Concrete Line	$ -		$ -		$ -			0%	$ -	
10	Tower Crane In Foundation Concrate Line	$ -		$ -		$ -			0%	$ -	
11	Structural Steel Schuff Steel	$ 1,686,483.00	$ 4,168,300.00	$ 5,854,783.00	$ 5,854,783.00	$ -	$ -	$ 5,854,783.00	100%	$ -	$ -
12	Millwork Gleeson Construction	$ 25,000.00	$ 4,269,415.00	$ 4,294,415.00	$ 3,056,468.00	$ 581,279.00		$ 3,637,747.00	85%	$ 656,668.00	$ 214,721.00
13	Exterior Wall Harmon, Inc.	$ 350,000.00	$ 25,748,938.00	$ 26,098,938.00	$ 24,785,440.00	$ 675,066.00	$ -	$ 25,460,506.00	98%	$ 638,432.00	$ 400,000.00

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Convention Center
Hotel

CONTRACT: 140177
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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
14	Drywall/Ceilings/ACT OCP Contractors, Inc.	$ 75,000.00	$ 11,477,430.00	$ 11,552,430.00	$ 10,959,611.00	$ 474,708.00		$ 11,434,319.00	99%	$ 118,111.00	$ 577,622.00
15	Ceramic/Stone/Terrazzo RFC Contracting	$ 25,000.00	$ 4,964,060.00	$ 4,989,060.00	$ 3,873,533.00	$ 646,426.00		$ 4,519,959.00	91%	$ 469,101.00	$ 249,453.00
16	Swimming Pool In Plumbing Line	$ -		$ -		$ -			0%	$ -	
17	Plumbing Gorman-Lavelle Corp.	$ 11,403,960.00	$ 1,227,876.00	$ 12,631,836.00	$ 12,073,076.00	$ 162,467.00	$ -	$ 12,235,543.00	97%	$ 396,293.00	$ 631,592.00
18	HVAC Coleman-Spohn/Mechanical Inc. JV	$ 19,055,756.00	$ 1,544,154.00	$ 20,599,910.00	$ 19,537,271.00	$ 452,772.00		$ 19,990,043.00	97%	$ 609,867.00	$ 1,029,996.00
19	Electrical Lake Erie Electric	$ 200,400.00	$ 20,957,835.00	$ 21,158,235.00	$ 18,646,395.00	$ 1,258,399.00		$ 19,904,794.00	94%	$ 1,253,441.00	$ 1,057,912.00
20	Excavation/Sheeting/Dewatering/Site Util Independence Excavating	$ 2,731,700.00	$ 334,299.00	$ 3,065,999.00	$ 2,931,943.00	$ 24,706.00		$ 2,956,649.00	96%	$ 109,350.00	$ 2,471.00
21	Material Hoist USA Hoist	$ 1,725,800.00	$ 13,774.00	$ 1,739,574.00	$ 1,363,599.00	$ -		$ 1,363,599.00	78%	$ 375,975.00	$ -
22	Masonry Foti Contracting	$ 524,000.00	$ 9,552.00	$ 533,552.00	$ 511,016.00	$ 22,536.00		$ 533,552.00	100%	$ -	$ -
23	Spray On Fireproofing Bidar Construction Company	$ 341,500.00	$ 262,683.00	$ 604,183.00	$ 598,264.00	$ 795.00		$ 599,059.00	99%	$ 5,124.00	$ 30,209.00
24	Misc. Metal Forest City Erectors	$ 3,532,515.00	$ 3,757,281.00	$ 7,289,796.00	$ 7,036,110.00	$ - $ 211,276.00	$ -	$ 7,247,386.00	99%	$ - $ 42,410.00	$ 182,245.00
25	Waterproofing RAM Construction Services	$ 795,685.00	$ 66,596.00	$ 862,281.00	$ 686,189.00	$ 80,592.00		$ 766,781.00	89%	$ 95,500.00	$ 76,678.00
26	Roofing Industrial First, Inc.	$ 1,429,000.00	$ 120,946.00	$ 1,549,946.00	$ 1,422,712.00	$ 111,397.00		$ 1,534,109.00	99%	$ 15,837.00	$ 77,497.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Cuyahoga County
Convention Center
Hotel

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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
27	Elevators										
	Kone, Inc.	$ 4,732,925.00	$ 368,179.00	$ 5,101,104.00	$ 5,050,500.00	$ 42,247.00		$ 5,092,747.00	100%	$ 8,357.00	$ 509,274.00
28	Escalators										
	Schindler Elevator	$ 820,000.00	$ 261,364.00	$ 1,081,364.00	$ 829,477.00	$ 201,064.00	$ -	$ 1,030,541.00	95%	$ 50,823.00	$ 103,054.00
29	Fire Protection										
	S. A. Comunale	$ 1,941,895.00	$ 164,669.00	$ 2,106,564.00	$ 2,018,105.00	$ 18,298.00		$ 2,036,403.00	97%	$ 70,161.00	$ 105,328.00
30	Mechanical Equipment										
	Turner Logistics	$ 3,542,918.00	$ 32,503.00	$ 3,575,421.00	$ 3,565,198.00	$ -		$ 3,565,198.00	99%	$ 10,223.00	$ -
31	Ornamental Metal/Glass Rails										
	Forest City Erectors	$ 931,202.00	$ 153,447.00	$ 1,084,649.00	$ 530,937.00	$ 77,924.00		$ 608,861.00	56%	$ 475,788.00	$ 60,886.00
32	Carpentry										
	Turner SPD - Doors/Frames/Hardware	$ 2,891,687.00	$ 407,641.00	$ 3,299,328.00	$ 2,615,686.00	$ 327,829.00		$ 2,943,515.00	89%	$ 355,813.00	$ 164,966.00
	Turner SPD - Rough Carpentry	$ 1,952,440.00	$ 37,580.00	$ 1,990,020.00	$ 1,376,858.00	$ 276,899.00		$ 1,653,757.00	83%	$ 336,263.00	$ 99,501.00
33	Interior Glazing										
	Carroll Glass	$ 738,517.00	$ 206,507.00	$ 945,024.00	$ 476,298.00	$ 172,817.00		$ 649,115.00	69%	$ 295,909.00	$ 64,912.00
34	Operable Walls										
	Giorgi Interior Systems	$ 715,000.00	$ 580,211.00	$ 1,295,211.00	$ 1,181,000.00	$ -		$ 1,181,000.00	91%	$ 114,211.00	$ 118,100.00
35	Paint/Wall Coverings										
	Frank Novak & Sons, Inc.	$ 2,298,390.00	$ (26,275.00)	$ 2,272,115.00	$ 1,585,271.00	$ 245,986.00		$ 1,831,257.00	81%	$ 440,858.00	$ 113,606.00
36	Carpet/VCT/Base										
	Frank Novak & Sons, Inc.	$ 1,629,950.00	$ (300.00)	$ 1,629,650.00	$ 714,790.00	$ 340,408.00		$ 1,055,198.00	65%	$ 574,452.00	$ 81,483.00
37	Façade Access Equipment										
	Winsafe Corp.	$ 253,656.00	$ 5,209.00	$ 258,865.00	$ 133,528.00	$ 5,209.00		$ 138,737.00	54%	$ 120,128.00	$ 13,874.00
38	Sitework/Landscaping										
	McTech Corp	$ 1,108,000.00	$ 68,836.00	$ 1,176,836.00	$ 768,804.00	$ 13,568.00		$ 782,372.00	66%	$ 394,464.00	$ 78,237.00
	Precision Engineering & Contracting	$ 1,051,294.00	$ 68,324.00	$ 1,119,618.00	$ 540,625.00	$ -		$ 540,625.00	48%	$ 578,993.00	$ 54,062.00
39	Green Wall	$ 161,383.00		$ 161,383.00		$ -			0%	$ 161,383.00	

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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	
43	Schedule Acceleration	$ 1,000,000.00	$ (1,000,000.00)	$ -		$ -			0%	$ -	
44	Site Security										
	AKA Construction Mgnt Team	$ 392,307.00		$ 392,307.00	$ 248,590.00	$ 13,322.00		$ 261,912.00	67%	$ 130,395.00	$ -
45	Utility Consumption/2nd Shift Coat	$ 2,162,000.00	$ (1,738,562.00)	$ 423,438.00		$ -			0%	$ 423,438.00	
46	General Requirements										
	Safe Site Medical	$ 264,913.00	$ (48,972.00)	$ 215,941.00	$ 202,213.00	$ 9,000.00		$ 211,213.00	98%	$ 4,728.00	$ -
	Turner	$ 4,941,671.00	$ 558,307.00	$ 5,499,978.00	$ 3,634,162.00	$ 566,401.00		$ 4,200,563.00	76%	$ 1,299,415.00	
	MultiVista	$ 35,800.00	$ 42,975.00	$ 78,775.00	$ 38,013.00	$ 3,942.00		$ 41,955.00	53%	$ 36,820.00	
	Ozanne	$ 100,000.00	$ 100,000.00	$ 200,000.00	$ 146,919.00	$ 39,930.00		$ 186,849.00	93%	$ 13,151.00	
47	Connector Engineering										
	Osborn Engineering	$ -	$ -	$ -	$ -	$ -		$ -	0%	$ -	
48	FF&E										
	Bray Whaler	$ 191,092.00	$ -	$ 191,092.00	$ 191,092.00	$ -		$ 191,092.00	100%	$ -	
49	Unassigned	$ 61,980,551.00	$ (59,828,547.00)	$ 2,152,004.00					0%	$ 2,152,004.00	
50	Subtotal - Direct Cost	$ 175,085,836.00	$ 21,551,384.00	$ 196,637,220.00	$ 175,576,691.00	$ 7,148,699.00	$ -	$ 182,725,390.00	93%	$ 13,911,830.00	$ 6,365,872.00
51	Architect/Consultants										
	VOA Associates	$ 6,338,507.00	$ (423,145.00)	$ 5,915,362.00	$ 4,808,554.00	$ 149,161.00		$ 4,957,715.00	84%	$ 957,647.00	
	Gautam & Associates	$ 8,000.00	$ 10,000.00	$ 18,000.00	$ 16,245.00	$ -		$ 16,245.00	90%	$ 1,755.00	
	Dr. Edward J. Walter & Associates	$ 80,419.00	$ -	$ 80,419.00	$ 80,419.00	$ -		$ 80,419.00	100%	$ -	
	Heapy Engineering	$ 10,000.00	$ -	$ 10,000.00	$ 5,000.00	$ -		$ 5,000.00	50%	$ 5,000.00	
	David V. Lewin Corp.	$ 1,775.00	$ -	$ 1,775.00	$ 1,775.00	$ -		$ 1,775.00	100%	$ -	
	Balance	$ 899,817.00	$ (194,516.00)	$ 705,301.00		$ -			0%	$ 705,301.00	
52	General Conditions	$ 10,003,587.00	$ 355,867.00	$ 10,359,454.00	$ 9,308,480.00	$ 326,236.00		$ 9,634,716.00	93%	$ 724,738.00	
53	Permits	$ 87,000.00		$ 87,000.00	$ 74,878.00	$ -		$ 74,878.00	86%	$ 12,122.00	
54	CCIP	$ 4,644,872.00	$ 436,632.00	$ 5,081,504.00	$ 4,537,041.00	$ 184,953.00		$ 4,721,994.00	93%	$ 359,510.00	

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55	Subguard	$ 2,000,979.00	$ 189,180.00	$ 2,190,159.00	$ 2,122,509.00	$ 18,484.00		$ 2,140,993.00	98%	$ 49,166.00	
56	Corporate Guarantee	$ 1,079,870.00	$ 65,688.00	$ 1,145,558.00	$ 1,135,971.00	$ 9,587.00		$ 1,145,558.00	100%	$ -	
57	Precon Services	$ 684,146.00		$ 684,146.00	$ 684,146.00	$ -		$ 684,146.00	100%	$ -	
58	Construction Contingency	$ 11,925,875.00	$ (9,217,433.00)	$ 2,708,442.00					0%	$ 2,708,442.00	
59	Construction Fee	$ 4,203,299.00	$ 425,744.00	$ 4,629,043.00	$ 4,069,501.00	$ 160,792.00		$ 4,230,293.00	91%	$ 398,750.00	
60	Total	$ 217,053,982.00	$ 13,199,401.00	$ 230,253,383.00	$ 202,421,210.00	$ 7,997,912.00	$ -	$ 210,419,122.00	91%	$ 19,834,261.00	$ 6,365,872.00