PA26 - 28

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/20/2016

TO: Turner/Ozanne/VAA
c/o The Standerd Building
1370 Ontario St., Suite 900
Cleveland, OH 44113
216-377-4901 (O), 216-589-9678 (F)

FROM: (Subcontrector) SCHINDLER ELEVATOR
PO BOX 70433
CHICAGO IL 60673
Telephone No.: 419-867-5126
Invoice No.: 7401348855

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. 4700034687

PROJECT LOCATION: CLEVELANO CONVENTIN CTR
182 LAKESIOE AVE
CLEVELAND OH 44115

DESCRIPTION OF WORK: ELEVATOR INSTALLATION

Original Subcontract Sum	$ $820,000.00	Total Completed & Stored to Date	$ $1,030,541.00
Approved Change Orders to Dete	$ $261,364.00	Less Retainege et 10 %	$ $103,054.10
(Through Chenge Order #_____)		Total Earned Leee Retainege	$ $927,486.90
Subcontract Sum to Date	$ $1,081,364.00	Less Previoue Certificetes for Payment	$ $746,527.00
		Current Payment Due	$ $180,959.90
		Belance to Finish (including retainage)	$ $153,877.10

The undersigned certifies that is has performed labor end has furnished ell material, machinery, fuel and equipment covered by this Applicetion for Payment in accord with the subcontrect documents. It has paid ell amounts due for work covered by previously funded Applicetions, end the current payment due to the undersigned will be utilized to fund and pay all of its subcontractors, materielmen, 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 representetions made in this epplication.

Subcontractor: Schindler Elevator Date: 2/24/2016

By: Mindy Hiltman Title: Invoicing Specialist

Subscribed and sworn to before me this _____ dey of _____, 20 .

Notary Public: _____ My Commission Expires: _____

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 weive, release and surrender any and ell lien or claim or right to lien, to the date of this waiver, for labor, meterial and/or services furnished in connection with the above described Project.

Subcontractor: Schindler Elevator Date: 2/18/2015

By: Mindy Hiltman Title: Invoicing Specialist

Subscribed and sworn to before me this _____ day of _____, 20

Notary Public: Kendal Bauman My Commission Expires:

Kendal Bauman
Notary Public - State of Ohio
My Commission Expires 4-1-2018

STATE OF OHIO

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
TURNER OZANNE VAA A JOINT VENT
ATTN ACCOUNTS PAYABLE
1422 EUCLIO AVE STE 1400
CLEVELANO OH 44115

PROJECT:
HILTON CLEVELANO DOWNTOWN
182 LAKESIOE AVE
CLEVELANO OH 44115

APPLICATION# 4
PERIOO TO: 2/29/2016
PROJECT NOS:

CONTRACT OATE: 06/16/08

FROM CONTRACTOF Schindler Elevator Corporation
REMIT TO:
P.O. Box 70433
Chicago, IL 60673-0433

CONTRACT FOR: ESCALATOR INSTALLATION

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for paymont, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM		1,081,364.00
2 Net change by Change Orders		-
3 CONTRACT SUM TO DATE (Line 1 + 2)		1,081,364.00
4 TOTAL COMPLETED & STORED TO DATE		1,030,541.00
5 RETENTION:		
a. 10 % of Completed Work (Columns O + E on G703)	103,054.10	
b. 0 % of Stored Matonal (Column F on G703)	-	
Total Retention (Line 5a + 5b or Total in Column I of G703)		103,054.10
6 TOTAL EARNED LESS RETENTION (Line 4 less Line 5 Total)		927,486.90
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		746,527.00
8 CURRENT PAYMENT DUE		180 959.90
9 BALANCE TO FINISH, INCLUDING RETENTION (Line 3 less Line 6	153,877.10	

CHANGE ORDER SUMMARY	ADDITIONS	OEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change order		

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: SCHINDLER ELEVATOR CORPORATION

By: Mindy Hitman Oate: 2/24/2016

State of : Ohio
County of: Lucas
Subscribed and sworn to before me this 24th day of February 2016

Notary Public
My Commission expires:

NOTARIAL SEAL STATE OF OHIO

Kendal Bauman
Notary Public - State of Ohio
My Commission Expires 4-1-2018

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 CERTIFIEO.

AMOUNT CERTIFIED.....

(Attached explanation if amount certified differs from amount applied for. Initial all figures on Application and on the Continuation Sheet that are 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 withou prejudice to any rights of the Owner or Contractor under this Contract.

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

Invoice #

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER 4
APPLICATION DATE: 02/20/16
PERIOD FROM: 02/01/16
TO: 02/29/16

A	B	C	D	E	F		G		H		I
Item #	G.O.> HILTON CLEVELAND DOWNTOWN 182 LAKESIDE AVE	Scheduled Value	Previous Application	This Month In Place	This Month Stored		Total Compl & Stored (D + E + F)	% G/C	Balance to Finish (C-F)		Retention
	H9635 ESC 1 & 2										
1	Material	109,175.00	109,175.00	-	-		109,175.00	100%	-		10,917.50
2	Eng/Shop Drawings/Admin	49,625.00	49,625.00	-	-		49,625.00	100%	-		4,962.50
3	Labor	35,730.00	19,850.00	10,520.00	-		30,370.00	85%	5,360.00		3,037.00
4	Closeouts	3,970.00	-	-	-		-	0%	3,970.00		-
5	Change Notices	-	-	-			-		-		-
TOTAL		198,500.00	178,650.00	10,520.00	-		189,170.00	95%	9,330.00		18,917.00
JOB TOTAL		198,500.00	178,650.00	10,520.00	-		189,170.00	95%	9,330.00		18,917.00

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

Invoice #

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER 4
APPLICATION DATE: 02/20/16
PERIOD FROM: 02/01/16
TO: 02/29/16

A	B	C	D	E	F		G		H		I
Item #	G.D.> HILTON CLEVELAND DOWNTOWN 182 LAKESIDE AVE	Scheduled Value	Previous Application	This Month In Place	This Month Stored		Total Compl & Stored (D + E + F)	% G/C	Balance to Finish (C-F)		Retention
	G9536 ESC 3-4										
1	Material	110,825.00	110,825.00	-	-		110,825.00	100%	-		11,082.50
2	Eng/Shop Drawings/Admin	50,375.00	50,375.00	-	-		50,375.00	100%	-		5,037.50
3	Labor	36,270.00	20,150.00	10,680.00	-		30,830.00	85%	5,440.00		3,083.00
4	Closeouts	4,030.00	-	-	-		-	0%	4,030.00		-
5	Change Notices	-	-	-			-		-		-
TOTAL		201,500.00	181,350.00	10,680.00	-		192,030.00	95%	9,470.00		19,203.00
JOB TOTAL		201,500.00	181,350.00	10,680.00	-		192,030.00	95%	9,470.00		19,203.00

Schindler Elevator Corporation

CONTINUATION SHEET
AIA OOCUMENT G703

Invoice #

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER 4
APPLICATION OATE: 02/20/16
PERIOD FROM: 02/01/16
TO: 02/29/16

A	B	C	D	E	F		G		H		I
Item #	G.O.> HILTON CLEVELAND DOWNTOWN 182 LAKESIDE AVE	Scheduled Value	Previous Application	This Month In Place	This Month Stored		Total Compl & Stored (D + E + F)	% G/C	Balance to Finish (C-F)		Retention
	H9637 ESC 5-6										
1	Material	110,000.00	110,000.00	-	-		110,000.00	100%	-		11,000.00
2	Eng/Shop Drawings/Admin	50,000.00	50,000.00	-	-		50,000.00	100%	-		5,000.00
3	Labor	36,000.00	20,000.00	10,600.00	-		30,600.00	85%	5,400.00		3,060.00
4	Closeouts	4,000.00	-	-	-		-	0%	4,000.00		-
5	Change Notices	-	-	-			-		-		-
TOTAL		200,000.00	180,000.00	10,600.00	-		190,600.00	95%	9,400.00		19,060.00
JOB TOTAL		200,000.00	180,000.00	10,600.00	-		190,600.00	95%	9,400.00		19,060.00

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

Invoice #

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER 4
APPLICATION DATE: 02/20/16
PERIOD FROM: 02/01/16
TO: 02/29/16

A	B	C	D	E	F		G		H		I
Item #	G.O.> HILTON CLEVELAND DOWNTOWN 182 LAKESIDE AVE	Scheduled Value	Previous Application	This Month In Place	This Month Stored		Total Compl & Stored (D + E + F)	% G/C	Balance to Finish (C-F)		Retention
	H9637 ESC 5-6										
1	Material	117,614.00	-	117,614.00	-		117,614.00	100%	-		11,761.40
2	Eng/Shop Drawings/Admin	91,477.00	91,477.00	-	-		91,477.00	100%	-		9,147.70
3	Labor	47,046.00	-	39,990.00	-		39,990.00	85%	7,056.00		3,999.00
4	Closeouts	5,227.00	-	-	-		-	0%	5,227.00		-
5	Change Notices	-	-	-			-		-		-
TOTAL		261,364.00	91,477.00	157,604.00	-		249,081.00	95%	12,283.00		24,908.10
JOB TOTAL		261,364.00	91,477.00	157,604.00	-		249,081.00	95%	12,283.00		24,908.10

Schindler Elevator Corporation

CONTINUATION SHEET
AIA DOCUMENT G703

Invoice #

REMIT TO: P.O. BOX 70433
CHICAGO, IL 60673-0433

APPLICATION NUMBER 4
APPLICATION DATE: 02/20/16
PERIOD FROM: 02/01/16
TO: 02/29/16

A	B	C	D	E	F		G		H		I
Item #	G.O.> HILTON CLEVELAND DOWNTOWN 182 LAKESIDE AVE	Scheduled Value	Previous Application	This Month In Place	This Month Stored		Total Compl & Stored (D + E + F)	% G/C	Balance to Finish (C-F)		Retention
	H9538 ESC 7-8										
1	Material	121,000.00	121,000.00	-	-		121,000.00	100%	-		12,100.00
2	Eng/Shop Drawings/Admin	55,000.00	55,000.00	-	-		55,000.00	100%	-		5,500.00
3	Labor	39,600.00	22,000.00	11,660.00	-		33,660.00	85%	5,940.00		3,366.00
4	Closeouts	4,400.00	-	-	-		-	0%	4,400.00		-
5	Change Notices	-	-	-			-		-		-
TOTAL		220,000.00	198,000.00	11,660.00	-		209,660.00	95%	10,340.00		20,966.00
JOB TOTAL		1,081,364.00	829,477.00	201,064.00	-		1,030,541.00	95%	50,823.00		103,054.10