PA26 - 12

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/26/2016

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) Gleeson Construction Inc.
189 E. Washington Street
Chagrin Falls, Ohio 44022
Telephone No.: 440-247-8775
Invoice No.: Application #11

PROJECT: Cuyahoga County Convention Center Hotel
Cleveland, Ohio

Job#2451 BP-18
Contract No. 140177
DA#4700038168

PROJECT LOCATION: Cuyahoga County Convention Center Hotel
Cleveland, Ohio

DESCRIPTION OF WORK: CARPENTRY

Original Subcontract Sum	$ $25,000.00	Total Completed & Stored to Date	$ $3,637,747.22
Approved Change Orders to Date	$ $4,269,415.00	Less Retainage at ____%	$ $214,720.74
(Through Change Order # 1)		Total Earned Less Retainage	$ $3,423,026.48
Subcontract Sum to Date	$ $4,294,415.00	Less Previous Certificates for Payment	$ $2,842,866.70
		Current Payment Due	$ $580,159.78
		Balance to Finish (Including retainage)	$ $871,388.52

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: Gleeson Construction Inc. Date: 2/25/2016

By: Michael J. Gleeson Title: President

Subscribed and sworn to before me this 25th day of February, 2016

Notary Public: My Commission Expires:

MATTHEW T GLEESON
NOTARY PUBLIC
STATE OF OHIO
MY COMM. EXPIRES 10/01/17

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: Gleeson Construction Inc. Date: 2/25/2016

By: Michael J. Gleeson Title: President

Subscribed and sworn to before me this 25th day of February, 2016

Notary Public: My Commission Expires:

MATTHEW T GLEESON
NOTARY PUBLIC
STATE OF OHIO
MY COMM. EXPIRES 10/01/17

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Turner Construction Co.
1422 Euclid Avenue -Suite 1400
Cleveland OH 44115

FROM: Gleeson Construction Inc.
189 E. Washington Street
Chagrin Falls OH 44022

PROJECT: 2451 Hilton BP 18DA-CCIP
Cleveland OH

JOB# 2451

ARCHITECT:

Application: 11
Period: 02/29/2016
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders 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 his 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 him 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.

By: _____ Date: 2/25/16

Contractor: Gleeson Construction Inc.

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

The present status of the account for this Contract is as follows:

1. ORIGINAL CONTRACT SUM:	25,000.00
2. Net change by Change Orders:	4,269,415.00
3. CONTRACT SUM TO DATE:	4,294,415.00
4.TOTAL COMPLETED AND STORED TO DATE:	3,637,747.22
5.TOTAL RETAINED	214,720.74
6. TOTAL EARNED LESS RETAINAGE	3,423,026.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,842,866.70
8. CURRENT PAYMENT DUE	580,159.78
9. BALANCE TO FINISH, PLUS RETAINAGE	871,388.52

State of Ohio, County of Cuyahoga

Subscribed and sworn to before me this 25th day of Feb, 2016

Notary Public: _____

MATTHEW T GLEESON
NOTARY PUBLIC
STATE OF OHIO
MY COMM EXPIRES 10/01/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.

ARCHITECT:

By: _____ **Date:** _____

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dolar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 02/25/2016
PERIOD TO: 02/29/2016
ARCHITECT'S PROJECT NO:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Prev.Stored	Cur.Stored	Stored Mat.	Total Comp.	%	Balance	Retained
Design Assist	25,000.00		25,000.00	25,000.00					25,000.00	100.00		
SIS-PCO#0177-170		5,000.00	5,000.00	5,000.00					5,000.00	100.00		
GLOBE MOCKUP												
General Conditions- Labor		150,000.00	150,000.00	127,500.00	7,500.00				135,000.00	90.00	15,000.00	7,965.00
General Conditions- Materials		75,000.00	75,000.00	63,750.00	3,750.00				67,500.00	90.00	7,500.00	3,982.50
Supervision- Labor		80,000.00	80,000.00	64,000.00	4,000.00				68,000.00	85.00	12,000.00	4,012.00
Supervision- Materials		20,000.00	20,000.00	16,000.00	1,000.00				17,000.00	85.00	3,000.00	1,003.00
Project Management-Labor		60,000.00	60,000.00	48,000.00	3,000.00				51,000.00	85.00	9,000.00	3,009.00
Project Management-Materials		20,000.00	20,000.00	16,000.00	1,000.00				17,000.00	85.00	3,000.00	1,020.00
Safety- Labor		10,000.00	10,000.00	8,000.00	500.00				8,500.00	85.00	1,500.00	501.50
Safety- Materials		5,000.00	5,000.00	4,000.00	250.00				4,250.00	85.00	750.00	252.03
Hoisting - Labor		25,000.00	25,000.00	20,000.00	1,250.00				21,250.00	85.00	3,750.00	1,253.75
Hoisting Materials		5,000.00	5,000.00	4,000.00	250.00				4,250.00	85.00	750.00	252.45
Document Management System		5,000.00	5,000.00	5,000.00					5,000.00	100.00		265.50
License Fee		3,500.00	3,500.00	3,500.00					3,500.00	100.00		198.80
Apprentice		2,500.00	2,500.00	2,500.00					2,500.00	100.00		262.50
AV Jack Hide Outs		5,000.00	5,000.00	1,750.00	750.00				2,500.00	50.00	2,500.00	147.50
Access Panels		5,000.00	5,000.00	5,000.00					5,000.00	100.00		295.00
Temporary Protection- Labor		8,000.00	8,000.00	8,000.00					8,000.00	100.00		472.00
Temporary Protection- Mat		2,000.00	2,000.00	1,400.00	300.00				1,700.00	85.00	300.00	99.11
Scaffolding-Labor		15,000.00	15,000.00	10,500.00	2,250.00				12,750.00	85.00	2,250.00	752.25
Scaffolding- Materials		5,000.00	5,000.00	3,500.00	750.00				4,250.00	85.00	750.00	250.75
Clean-Up Laborers- Labor		70,000.00	70,000.00	49,000.00	10,500.00				59,500.00	85.00	10,500.00	3,510.50
Clean-Up Laborers- Materials		15,000.00	15,000.00	10,500.00	2,250.00				12,750.00	85.00	2,250.00	752.25
Mockups- Labor		3,000.00	3,000.00	3,000.00					3,000.00	100.00		177.00
Mockups- Materials		2,000.00	2,000.00	2,000.00					2,000.00	100.00		117.80
MBE		35,000.00	35,000.00	31,500.00	1,750.00				33,250.00	95.00	1,750.00	1,961.75
Rough Carp- Blocking- Labor		96,000.00	96,000.00	96,000.00					96,000.00	100.00		5,664.00
Rough Carp- Blocking- Mat		32,000.00	32,000.00	32,000.00					32,000.00	100.00		1,888.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dolar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 02/25/2016
PERIOD TO: 02/29/2016
ARCHITECT'S PROJECT NO:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Prev.Stored	Cur.Stored	Stored Mat.	Total Comp.	%	Balance	Retained
Rough Carp- SubTops - Labor		32,000.00	32,000.00	32,000.00					32,000.00	100.00		1,888.00
Rough Carp- Subtops - Mat		20,000.00	20,000.00	20,000.00					20,000.00	100.00		1,180.00
Miscellaneous Metals- Labor		30,000.00	30,000.00	28,500.00					28,500.00	95.00	1,500.00	1,681.50
Miscellaneous Metals- Mat		50,000.00	50,000.00	47,500.00					47,500.00	95.00	2,500.00	2,802.50
Stone Tops- Subcontractor		260,000.00	260,000.00	195,000.00	26,000.00				221,000.00	85.00	39,000.00	13,039.00
Stone Tops- Misc- Labor		10,000.00	10,000.00	7,500.00	500.00				8,000.00	80.00	2,000.00	472.00
Stone Tops- Misc- Materials		10,000.00	10,000.00	8,500.00	500.00				9,000.00	90.00	1,000.00	531.00
FFE- Closets - Labor		353,000.00	353,000.00	335,350.00	17,650.00				353,000.00	100.00		20,827.00
Wood Doors - Labor		18,000.00	18,000.00	7,200.00	1,800.00				9,000.00	50.00	9,000.00	531.00
Wood Doors- Materials		115,000.00	115,000.00	57,500.00	23,000.00				80,500.00	70.00	34,500.00	4,749.50
Door Hardware- Labor		18,000.00	18,000.00	7,200.00	1,800.00				9,000.00	50.00	9,000.00	531.00
Door Hardware- Materials		120,000.00	120,000.00	72,000.00	36,000.00				108,000.00	90.00	12,000.00	6,372.00
Millwork- Stairs- Labor		37,000.00	37,000.00	3,700.00	1,850.00				5,550.00	15.00	31,450.00	327.45
Millwork- Stairs-Materials		46,000.00	46,000.00	4,600.00	2,300.00				6,900.00	15.00	39,100.00	407.10
Millwork- Podium Trim- Labor		150,000.00	150,000.00	105,000.00	15,000.00				120,000.00	80.00	30,000.00	7,080.00
Millwork- Podium Trim- Mat		244,530.00	244,530.00	183,397.50	36,679.50				220,077.00	90.00	24,453.00	12,984.54
Millwork- Casework- Labor		50,000.00	50,000.00	48,000.00	500.00				48,500.00	97.00	1,500.00	2,861.50
Millwork- Casework- Mat		165,000.00	165,000.00	165,000.00					165,000.00	100.00		11,599.50
Millwork- Bar- Labor		14,000.00	14,000.00	4,900.00	4,900.00				9,800.00	70.00	4,200.00	578.20
Millwork - Bar- Materials		80,000.00	80,000.00	28,000.00	36,000.00				64,000.00	80.00	16,000.00	3,776.00
Millwork- Desks- Labor		20,000.00	20,000.00	8,000.00	5,000.00				13,000.00	65.00	7,000.00	767.00
Milwork- Desks- Material		100,000.00	100,000.00	95,000.00					95,000.00	95.00	5,000.00	5,605.00
Millwork -Suites- Labor		150,000.00	150,000.00	112,500.00	22,500.00				135,000.00	90.00	15,000.00	7,965.00
Milwork- Suites- Materials		245,000.00	245,000.00	220,500.00	12,250.00				232,750.00	95.00	12,250.00	13,732.25
Millwork- Paneling- Labor		400,000.00	400,000.00	200,000.00	100,000.00				300,000.00	75.00	100,000.00	17,700.00
Millwork- Paneling-Materials		800,000.00	800,000.00	560,000.00	120,000.00				680,000.00	85.00	120,000.00	40,120.00
Millwork- Herb N- Labor		3,000.00	3,000.00	450.00	1,800.00				2,250.00	75.00	750.00	132.08
Millwork- Herb N- Materials		30,000.00	30,000.00	28,500.00	300.00				28,800.00	96.00	1,200.00	1,699.20
Millwork- Concierge- Labor		25,000.00	25,000.00	2,500.00	3,750.00				6,250.00	25.00	18,750.00	368.75
Millwork- Concierge- Materials		100,000.00	100,000.00	25,000.00	45,000.00				70,000.00	70.00	30,000.00	4,130.00

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Millwork- Misc- Labor		15,000.00	15,000.00	10,500.00	750.00				11,250.00	75.00	3,750.00	663.75
Millwork - Misc- Materials		35,470.00	35,470.00	24,829.00	1,773.50				26,602.50	75.00	8,867.50	1,569.55
PCO #0471												
CO #2 Plam Changes-ADA		5,490.00	5,490.00	5,490.00					5,490.00	100.00		331.05
CO#3 FF & E Vanities		11,576.00	11,576.00	10,997.20	231.52				11,228.72	97.00	347.28	617.58
CO #4 Payment Terms		-25,000.00	-25,000.00	-25,000.00					-25,000.00	100.00		-1,475.00
CO #5 Credit at Guestrooms		-254,400.00	-254,400.00	-254,400.00					-254,400.00	100.00		-15,009.60
CO #6 Credit at Lobby Desks		-2,750.00	-2,750.00	-2,750.00					-2,750.00	100.00		-161.98
CO #7 Elevator Protection		7,104.00	7,104.00	7,104.00					7,104.00	100.00		419.14
CO #8 Bulletin 42		4,926.00	4,926.00		4,926.00				4,926.00	100.00		290.63
CO #9 Bulletin 40		14,456.00	14,456.00		14,456.00				14,456.00	100.00		852.90
CO #10 Bulletin 47		3,013.00	3,013.00		3,013.00				3,013.00	100.00		118.71
Restaurant												
Skybar												
Totals:	**25,000.00**	**4,269,415.00**	**4,294,415.00**	**3,056,467.70**	**581,279.52**				**3,637,747.22**	**84.71**	**656,667.78**	**214,720.74**