PA26 - 25

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 02/24/2016

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) RAM Construction Services of Cleveland LLC
100 Corporation Center, Building #4
Broadview Heights, OH 44147
Telephone No.: (440) 740-0100
Invoice No.: 21782

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. #140177- Subcontract #4700036595

PROJECT LOCATION: Convention Center Hotel
100 Lakeside Avenue
Cleveland, OH 44114

DESCRIPTION OF WORK: Waterproofing

Original Subcontract Sum	$ $795,685.00	Total Completed & Stored to Date	$ $766,781.00
Approved Change Orders to Date	$ $66,596.00	Less Retainage at 10 %	$ $76,678.10
(Through Change Order #_8_____)		Total Earned Less Retainage	$ $690,102.90
Subcontract Sum to Date	$ $862,281.00	Less Previous Certificates for Payment	$ $617,596.20
		Current Payment Due	$ $72,533.70
		Balance to Finish (Including retainage)	$ $172,178.10

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: RAM Construction Services of Cleveland LLC Date: 02/24/2016

By: Dan Danler Title: Dan Danler, Project Manager

MELISSA DAVIS STANTON
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES DECEMBER 28, 2019

Subscribed and sworn to before me this 24th day of February, 2016.

Notary Public: Melissa Davis-Stanton My Commission Expires: 12/28/2019

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: RAM Construction Services of Cleveland LLC Date: 02/24/2016

By: Dan Danler Title: Dan Danler, Project Manager

Subscribed and sworn to before me this 24th day of February, 2016.

Notary Public: Melissa Davis-Stanton My Commission Expires: 12/28/2019

MELISSA DAVIS STANTON
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES DECEMBER 28, 2019

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

TO (OWNER): Tuner Construction Company
1422 Euclid Avenue, Suite 1400
Cleveland, OH 44115

Project: Convention Center Hotel
100 Lakeside Avenue
Cleveland, OH 44114

APPLICATION NO.: 9

PERIOD TO: February 24, 2016

RAM Project No.: 500620

Subcontract Date:
Subcontract No.:

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR
___.
___.

FROM (CONTRACTOR): Ram Construction Services
13800 Eckles Road
Livonia, Michigan 48150

VIA (ARCHITECT): N/A

CONTRACT FOR: Waterproofing

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	$ 56,327.00	
Approved this Month			
Number	Date Approved		
6	02/16/2016	$ 37,122.00	
7	02/16/2016	$ 20,447.00	
8	02/16/2016		$ 47,300.00
	TOTALS	$ 113,896.00	$ 47,300.00
Net Change by Change Orders			$ 66,596.00

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: RAM Construction Services of Cleveland LLC

By: Dan Dane Date: 02/24/2016
Dan Danle, Project Manager

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

1. ORIGINAL CONTRACT SUM		$ 795,685.00
2. Net change by Change Orders		$ 66,596.00
3. CONTRACT SUM TO DATE (Line 1+/-2)		$ 862,281.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 766,781.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D + E on G703)	$ 76,678.10	
b. 10% of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 76,678.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 690,102.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 617,569.20
8. CURRENT PAYMENT DUE		$ 72,533.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 172,178.10

State of: Ohio COUNTY: Cuyahoga acting in Cuyahoga
Subscribed and Sworn to before me this 24th of February, 2016
Notary Public: Melissa Davis Stanton
Melissa Davis-Stanton

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 $

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

By: Date: 02/24/2016

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.

NOTARIAL SEAL
STATE OF OHIO

MELISSA DAVIS STANTON
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES DECEMBER 28, 2019

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE 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.

Owner: **Tuner Construction Company**
Project: **Convention Center Hotel**
RAM Construction Services of Cleveland, LLC

APPLICATION NO.: 9
APPLICATION DATE: 02/24/16
PERIOD TO: 02/29/16

RAM PROJECT NO.: 500620

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 (IF VARIABLE RATE)
1	Mobilization	21,685.00	21,685.00	0.00	0.00	21,685.00	100%	0.00	2,168.50
2	Bentonite Waterproofing Pits (Labor)	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
	Bentonite Waterproofing Pits (Material)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
3	Xypex Waterproofing Pits (Labor)	8,500.00	8,500.00	0.00	0.00	8,500.00	100%	0.00	850.00
	Xypex Waterproofing Pits (Material)	5,500.00	5,500.00	0.00	0.00	5,500.00	100%	0.00	550.00
4	Bentonite Waterproofing Basement Walls (Labor)	72,000.00	72,000.00	0.00	0.00	72,000.00	100%	0.00	7,200.00
	Bentonite Waterproofing Basement Walls (Material)	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	6,500.00
5	Level 1 Slab Hot (Labor)	62,000.00	62,000.00	0.00	0.00	62,000.00	100%	0.00	6,200.00
	Level 1 Slab Hot (Material)	42,000.00	42,000.00	0.00	0.00	42,000.00	100%	0.00	4,200.00
6	Loading Dock Slab Hot (Labor)	22,000.00	22,000.00	0.00	0.00	22,000.00	100%	0.00	2,200.00
	Loading Dock Slab Hot (Material)	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	1,600.00
7	Level 2 Slab Hot (Labor)	70,000.00	70,000.00	0.00	0.00	70,000.00	100%	0.00	7,000.00
	Level 2 Slab Hot (Material)	65,000.00	65,000.00	0.00	0.00	65,000.00	100%	0.00	6,500.00
8	Level 5 Terrace Hot (Labor)	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	1,600.00
	Level 5 Terrace Hot (Material)	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
9	Level 32 Terrace Hot (Labor)	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
	Level 32 Terrace Hot (Material)	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
10	Traffic Coating Level 1 (Labor)	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
	Traffic Coating Level 1 (Material)	3,500.00	0.00	3,500.00	0.00	3,500.00	100%	0.00	350.00
11	Traffic Coating Level 5.5 (Labor)	18,000.00	0.00	0.00	0.00	0.00	0%	18,000.00	0.00
	Traffic Coating Level 5.5 (Material)	10,000.00	0.00	10,000.00	0.00	10,000.00	100%	0.00	1,000.00
12	Traffic Coating Level 6 (Labor)	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
	Traffic Coating Level 6 (Material)	500.00	0.00	500.00	0.00	500.00	100%	0.00	50.00
13	Traffic Coating Level Penthouse (Labor)	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
	Traffic Coating Level Penthouse (Material)	7,000.00	0.00	7,000.00	0.00	7,000.00	100%	0.00	700.00
14	Pool Waterproofing (Labor)	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	200.00
	Pool Waterproofing (Material)	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	150.00
15	Expansion Joint Allowance	150,000.00	150,000.00	0.00	0.00	150,000.00	100%	0.00	15,000.00
16	Paver Allowance	56,000.00	0.00	26,000.00	0.00	26,000.00	46%	30,000.00	2,600.00
17	Sequence Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	1,000.00
CO #1	Loading Dock Drains	1,450.00	1,450.00	0.00	0.00	1,450.00	100%	0.00	145.00
CO #2	Waterproof Elevator Pits	691.00	691.00	0.00	0.00	691.00	100%	0.00	69.10
CO# 3	Loading Dock Insulation	26,177.00	26,177.00	0.00	0.00	26,177.00	100%	0.00	2,617.70
CO#4	Waterproofing Acceleration	3,324.00	0.00	3,324.00	0.00	3,324.00	100%	0.00	332.40
CO#5	Level 6 Pool Waterproofing	24,685.00	24,685.00	0.00	0.00	24,685.00	100%	0.00	2,468.50
CO# 6	Bulletin 33 Pricing; BP 19a RAM	37,122.00	0.00	37,122.00	0.00	37,122.00	100%	0.00	3,712.20
CO# 7	RFI-616_WP Changes @ Restaurant Terrace	20,447.00	0.00	20,447.00	0.00	20,447.00	100%	0.00	2,044.70
CO# 8	L5 Balcony Waterproofing to TPO Roofing	-47,300.00	(20,000.00)	(27,300.00)	0.00	(47,300.00)	100%	0.00	(4,730.00)
		862,281.00	686,188.00	80,593.00	0.00	766,781.00	89%	95,500.00	76,678.10