PA26-22

Note: FINAL PAYMENT & RELEASE OF RETAINAGE

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/22/2016

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) FOTI CONTRACTING
1164 LLOYD ROAD
WICKLIFFE, OH 44092

Telephone No.: (440) 347-0728

Invoice No.: 8

PROJECT: Cuyahoga County Convention Center Hotel

PROJECT LOCATION: Cleveland, Ohio

DESCRIPTION OF WORK: masonry

Contract No.

Original Subcontract Sum	$ $524,000.00	Total Completed & Stored to Date	$ $533,552.31
Approved Change Orders to Date	$ $9,552.31	Less Retainage at 10%	$ $0.00
(Through Change Order #_____)		Total Earned Less Retainage	$ $533,552.31
Subcontract Sum to Date	$ $533,552.31	Less Previous Certificates for Payment	$ $459,914.68
		Current Payment Due	$ $73,637.63
		Balance to Finish (Including retainage)	$ $0.00

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: FOTI CONTRACTING Date: 2/23/16

By: [signature] Title: PRESIDENT

Subscribed and sworn to before me this 23rd day of Feb., 2016

Notary Public: [signature] My Commission Expires: 12/1/18

NOTARIAL SEAL STATE OF OHIO

PATRICIA J DEVITO
Notary Public
In and for the State of Ohio
My Commission Expires
December 01, 2018

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, relea 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: FOTI CONTRACTING Date: 2/23/16

By: [signature] Title: PRESIDENT

Subscribed and sworn to before me this 23rd day of Feb, 2016.

Notary Public: [signature] My Commission Expires: 12/1/18

NOTARIAL SEAL STATE OF OHIO

PATRICIA J DEVITO
Notary Public
In and for the State of Ohio
My Commission Expires
December 01, 2018

REQUEST FOR PAYMENT DETAIL

Project: 14-0320 / CCCC Hotel Draw: 8 Period Ending Date: 2/28/2016

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Mobilization	5,000.00	5,000.00			5,000.00	100.00		
02	Submittals	3,000.00	3,000.00			3,000.00	100.00		
03	Punchlist	2,000.00	2,000.00			2,000.00	100.00		
04	Level B1 Material	108,000.00	108,000.00			108,000.00	100.00		
05	Level B1 Labor	162,000.00	162,000.00			162,000.00	100.00		
06	Level 1 Material	69,200.00	69,200.00			69,200.00	100.00		
07	Level 1 Labor	103,800.00	103,800.00			103,800.00	100.00		
08	Level 2 Material	2,400.00	2,400.00			2,400.00	100.00		
09	Level 2 Labor	3,600.00	3,600.00			3,600.00	100.00		
10	ALLOWANCES								
11	Rated Window Infill	21,000.00	21,000.00			21,000.00	100.00		
12	Out of Sequence Work	10,000.00	10,000.00			10,000.00	100.00		
13	Masonry Box-Out	5,000.00		5,000.00		5,000.00	100.00		
14	HM Door Frames	9,000.00	4,607.00	4,393.00		9,000.00	100.00		
15	Winter Weather	20,000.00		20,000.00		20,000.00	100.00		
16	CO#1 Block Changes	3,021.31	3,021.31			3,021.31	100.00		
17	CO#2 Masonry Column Work	3,607.00	3,607.00			3,607.00	100.00		
18	CO#3 CMU Piers @ East Decl	9,781.00	9,781.00			9,781.00	100.00		
19	CO#4 Deduct unused allowan	-6,857.00		-6,857.00		-6,857.00	100.00		
	Totals	533,552.31	511,016.31	22,536.00		533,552.31	100.00		