(Includes Reduction in Retainage) PA26 - 13

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/24/2015

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) Harmon, Inc.
580 West Crossroads Parkway
Bolingbrook, IL 60440
Telephone No.: 630-759-8060
Invoice No.:

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. 140177 - Sub#4700032131

PROJECT LOCATION: 100 Lakeside Avenue
Cleveland, OH 44114

DESCRIPTION OF WORK: PB20 - Exterior Façade

Original Subcontract Sum	$ $350,000.00	Total Completed & Stored to Date	$ $25,460,506.00
Approved Change Orders to Date	$ $25,748,938.00	Less Retainage at __LS	$ $400,000.00
(Through Change Order #_045___)		Total Earned Less Retainage	$ $25,060,506.00
Subcontract Sum to Date	$ $26,098,938.00	Less Previous Certificates for Payment	$ $23,500,180.00
		Current Payment Due	$ $1,560,326.00
		Balance to Finish (including retainage)	$ $1,038,432.00

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: Harmon, Inc. Date: 2/24/2016

By: Title: Senior Project Manager

"OFFICIAL SEAL"
GEORGINA A. SUAREZ AMALLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/4/2018

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

Notary Public: My Commission Expires: 6/4/2018
Georgina A Suarez Amalla

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: Harmon, Inc. Date: 2/24/2016

By: Title: Senior Project Manager

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

Notary Public: My Commission Expires: 6/4/2018

"OFFICIAL SEAL"
GEORGINA A. SUAREZ AMALLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/4/2018

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Turner/Ozanne/VAA
c/o The Standard Building
1370 Ontario Ste., Suite 900
Cleveland, OH 44113
216-377-4901
216-589-9678 fax

PROJECT: Cuyahoga Count Convention Center and Hotel (CCCCH)
100 Lakeside Avenue East
Cleveland, OH 44114

APPLICATION NO: 20

APPLICATION DATE: 17-Feb-16

PERIOD TO: 29-Feb-16

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Harmon, Inc.
580 West Crossroads Parkway
Bolingbrook, IL 60440
630-759-8060
630-759-3937 fax
Job No: 2500215

VIA ARCHITECT: Cooper Carry
191 Peachtree St NE
Suite 2400
Atlanta, GA 30303

ARCHITECT PROJECT NO: 20130186

CONTRACT FOR: Exterior Skin and Doors

CONTRACT DATE: 18-Apr-14

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$350,000
2. Net change by Change Orders		$25,748,938
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$26,098,938
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$25,460,506
5. RETAINAGE:		
a. LS of Completed Work (Column D + E on G703)	$400,000	
b. _____ of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$400,000
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$25,060,506
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$23,500,180
8. CURRENT PAYMENT DUE		$1,560,326
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$1,038,432

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$25,520,247	$165,047
Total approved this Month	$393,738	
TOTALS	$25,913,985	$165,047
NET CHANGES by Change Order	$25,748,938	

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: Harmon, Inc.

By: _____ Date: 2/24/2016
Timothy Gardner/ Sr. Project Manager

State of: Illinois County of: Will
Subscribed and sworn to before me this 20th day of January, 2016
Notary Public: Georgina A Suarez Amalla
My Commission expires: 6/4/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with 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 without prejudice to any rights of the Owner or Contractor under this Contract.

"OFFICIAL SEAL"
GEORGINA A. SUAREZ AMALLA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 6/4/2018

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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.

APPLICATION NO: 20
APPLICATION DATE: 17-Feb-16
PERIOD TO: 29-Feb-16
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	Design Assist Fee	$350,000	$350,000			$350,000	100.0%		
	GENERAL CONDITIONS								
2	Project Management	$691,250	$683,540	$3,855		$687,395	99.4%	$3,855	
3	Full Time Onsite Safety Manager	$153,000	$150,500	$12,500		$163,000	106.5%	-$10,000	
4	Field Mobilization	$75,000	$75,000			$75,000	100.0%		
5	Shop Mobilization	$50,000	$50,000			$50,000	100.0%		
6	Cleanup	$78,880	$76,471	$1,205		$77,676	98.5%	$1,204	
7	Closeout Documentation & Warranty Binders	$50,000	$0			$0	0.0%	$50,000	
	HOTEL ROOM MOCKUP								
8	Shop Drawings	$4,500	$4,500			$4,500	100.0%		
9	Material Procurement	$12,000	$12,000			$12,000	100.0%		
10	Installation of Framing and Glass	$8,745	$8,745			$8,745	100.0%		
	ENGINEERING AND DIES								
11	Proposal Shop Drawings	$10,000	$10,000			$10,000	100.0%		
12	Embed Layout Shop Drawings	$35,000	$35,000			$35,000	100.0%		
13	Curtain Wall Shop Drawings and Structural Calcs	$987,500	$987,500			$987,500	100.0%		
14	Curtain Wall Dies Cut and Test	$310,890	$310,890			$310,890	100.0%		
15	Arch Precast Shop Drawings and Structural Calcs	$375,000	$375,000			$375,000	100.0%		
16	Stud, Sheathing & Membrane Shop Dwgs and Struct Calcs	$35,000	$35,000			$35,000	100.0%		
17	Metal Panel Shop Drawings and Structural Calcs	$45,000	$45,000			$45,000	100.0%		
18	Granite Base Shop Drawings	$20,000	$20,000			$20,000	100.0%		
19	Louver Shop Drawings	$5,000	$5,000			$5,000	100.0%		
20	Aluminum Swing Door Shop Drawings	$15,000	$15,000			$15,000	100.0%		
21	Hollow Metal Door Shop Drawings	$15,000	$15,000			$15,000	100.0%		
22	Automatic Sliding Door Shop Drawings	$3,500	$3,500			$3,500	100.0%		
	GRAND TOTALS	$3,330,265	$3,267,646	$17,560		$3,285,206	98.6%	$45,059	

CONTINUATION SHEET

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	ENGINEERING (cont.)								
23	Automatic Operator Shop Drawings	$3,500	$3,500			$3,500	100.0%		
24	Revolving Door Shop Drawings	$3,500	$3,500			$3,500	100.0%		
25	Canopy Shop Drawings	$10,250	$10,250			$10,250	100.0%		
26	Skylight Shop Drawings	$3,500	$3,500			$3,500	100.0%		
	TOWER LEVELS 1 THROUGH 6								
27	Extrude / Finish Aluminum	$225,452	$225,452			$225,452	100.0%		
28	Fabricate Aluminum	$45,575	$45,575			$45,575	100.0%		
29	Glass Delivery to Fabrication Shop	$133,753	$133,753			$133,753	100.0%		
30	Assemble and Glaze Units	$65,002	$65,002			$65,002	100.0%		
31	Embed Delivery to Site	$8,250	$8,250			$8,250	100.0%		
32	Anchor Delivery to Site	$12,508	$12,508			$12,508	100.0%		
33	Unit Delivery to Site	$10,080	$10,080			$10,080	100.0%		
34	Initial Review of Embed Placement	$1,874	$1,874			$1,874	100.0%		
35	Complete Survey of Embeds	$3,523	$3,523			$3,523	100.0%		
36	Layout Anchors	$4,574	$4,574			$4,574	100.0%		
37	Install Anchors	$3,841	$3,841			$3,841	100.0%		
38	Install Units	$35,318	$35,318			$35,318	100.0%		
39	Install Fire Safing and Smoke Seal	$7,519	$7,519			$7,519	100.0%		
40	Install Trim	$2,411	$0	$2,411		$2,411	100.0%	$0	
	PODIUM								
41	Extrude / Finish Aluminum	$906,256	$906,256			$906,256	100.0%		
42	Fabricate Aluminum	$282,083	$282,083			$282,083	100.0%		
43	Glass Delivery to Fabrication Shop	$363,750	$363,750			$363,750	100.0%		
44	Fabricate Precast Panels	$1,375,200	$1,375,200			$1,375,200	100.0%		
	GRAND TOTALS	$6,837,984	$6,772,954	$19,971		$6,792,925	99.3%	$45,059	

CONTINUATION SHEET

AIA DOCUMENT G703

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ARCHITECT'S PROJECT NO: 20130186

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	PODIUM (cont.)								
45	Fabricate Metal Panels	$510,267	$510,267			$510,267	100.0%		
46	Fabricate Granite Base	$82,410	$82,410			$82,410	100.0%	$0	
47	Fabricate Louvers	$54,121	$54,121			$54,121	100.0%	$0	
48	Fabricate Precast Anchors	$24,841	$24,841			$24,841	100.0%		
49	Assemble and Glaze Units	$151,250	$151,250			$151,250	100.0%		
50	Embed Delivery to Site	$30,250	$30,250			$30,250	100.0%		
51	Curtain Wall Anchor Delivery to Site	$27,410	$27,410			$27,410	100.0%		
52	Precast Anchor Delivery to Site	$12,373	$12,373			$12,373	100.0%		
53	Curtain Wall Unit Delivery to Site	$47,890	$47,890			$47,890	100.0%		
54	Stud, Sheathing and Membrane Delivery to Site	$157,410	$157,410			$157,410	100.0%		
55	Metal Panel Delivery to Site	$32,450	$32,450			$32,450	100.0%		
56	Granite Delivery to Site	$12,450	$12,450			$12,450	100.0%	$0	
57	Louver Delivery to Site	$3,951	$3,951			$3,951	100.0%	$0	
58	Initial Review of Embed Placement	$3,754	$3,754			$3,754	100.0%		
59	Complete Survey of Embeds	$12,477	$12,477			$12,477	100.0%		
60	Layout Curtain Wall Anchors	$44,800	$44,800			$44,800	100.0%		
61	Install Curtain Wall Anchors	$54,004	$54,004			$54,004	100.0%		
62	Install Curtain Wall Units	$257,413	$257,413			$257,413	100.0%		
63	Install Fire Safing and Smoke Seal at Curtain wall	$135,412	$135,412			$135,412	100.0%		
64	Install Trim	$12,890	$12,890			$12,890	100.0%		
65	Install Studs	$123,454	$123,454			$123,454	100.0%		
66	Install Sheathing	$67,453	$67,453			$67,453	100.0%		
67	Install Membrane	$34,784	$34,784			$34,784	100.0%		
68	Install Metal Panels	$152,371	$152,371			$152,371	100.0%		
	GRAND TOTALS	$8,883,869	$8,818,839	$19,971		$8,838,810	99.5%	$45,059	

CONTINUATION SHEET

AIA DOCUMENT G703

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	PODIUM (cont.)								
69	Install Louvers at Metal Panel Openings	$18,790	$18,790			$18,790	100.0%	$0	
70	Install Granite Base	$10,917	$9,825			$9,825	90.0%	$1,092	
71	Layout Precast Anchors	$8,901	$8,901			$8,901	100.0%		
72	Install Precast Anchors	$13,687	$13,687			$13,687	100.0%		
73	Install Precast Panels	$102,300	$102,300			$102,300	100.0%		
74	Caulk Precast Panels	$215,600	$215,600			$215,600	100.0%		
75	Install Fire Safing at Precast Panels	$82,112	$82,112			$82,112	100.0%		
76	Install Spray Insulation to Precast Panels	$294,000	$294,000			$294,000	100.0%		
77	Install Louvers at Precast Openings	$7,840	$7,840			$7,840	100.0%	$0	
	TOWER LEVELS 6 T0 24								
78	Extrude / Finish Aluminum	$2,987,500	$2,987,500			$2,987,500	100.0%		
79	Fabricate Aluminum	$415,875	$415,875			$415,875	100.0%		
80	Glass Delivery to Fabrication Shop	$1,812,500	$1,812,500			$1,812,500	100.0%		
81	Assemble and Glaze Units	$912,450	$912,450			$912,450	100.0%		
82	Embed Delivery to Site	$185,410	$185,410			$185,410	100.0%		
83	Anchor Delivery to Site	$167,009	$167,009			$167,009	100.0%		
84	Unit Delivery to Site	$100,720	$100,720			$100,720	100.0%		
85	Initial Review of Embed Placement	$28,110	$28,110			$28,110	100.0%		
86	Complete Survey of Embeds	$52,845	$52,845			$52,845	100.0%		
87	Layout Anchors	$68,610	$68,610			$68,610	100.0%		
88	Install Anchors	$57,615	$57,615			$57,615	100.0%		
89	Install Units	$529,770	$529,770			$529,770	100.0%		
90	Install Fire Safing and Smoke Seal	$112,740	$112,740			$112,740	100.0%		
91	Install Trim	$36,165	$36,165			$36,165	100.0%		
	GRAND TOTALS	$17,105,335	$17,039,213	$19,971		$17,059,184	99.7%	$46,151	

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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	TOWER LEVELS 24 T0 TOWER ROOF								
92	Extrude / Finish Aluminum	$1,925,000	$1,925,000			$1,925,000	100.0%		
93	Fabricate Aluminum	$275,410	$275,410			$275,410	100.0%		
94	Fabricate Metal Panels	$54,620	$54,620			$54,620	100.0%	$0	
95	Fabricate Louvers	$8,745	$8,745			$8,745	100.0%	$0	
96	Fabricate Glass Handrail	$25,780	$21,913			$21,913	85.0%	$3,867	
97	Glass Delivery to Fabrication Shop	$875,000	$875,000			$875,000	100.0%		
98	Assemble and Glaze Units	$557,608	$557,608			$557,608	100.0%	$0	
99	Embed Delivery to Site	$77,000	$77,000			$77,000	100.0%	$0	
100	Anchor Delivery to Site	$87,450	$87,450			$87,450	100.0%	$0	
101	Ciprianni Mullion Delivery to Site	$4,870	$4,870			$4,870	100.0%	$0	
102	Unit Delivery to Site	$55,165	$55,165			$55,165	100.0%	$0	
103	Metal Stud, Sheathing & Membrane Delivery to Site	$15,789	$15,789			$15,789	100.0%	$0	
104	Metal Panel Delivery to Site	$13,350	$13,350			$13,350	100.0%	$0	
105	Louver Delivery to Stie	$12,478	$12,478			$12,478	100.0%	$0	
106	Glass Handrail Delivery to Site	$23,471	$19,950			$19,950	85.0%	$3,521	
107	Initial Review of Embed Placement	$17,178	$17,178			$17,178	100.0%	$0	
108	Complete Survey of Embeds	$32,294	$32,294			$32,294	100.0%	$0	
109	Layout Anchors	$61,928	$61,928			$61,928	100.0%	$0	
110	Install Anchors	$55,209	$55,209			$55,209	100.0%	$0	
111	Install Ciprianni Mullions	$10,970	$10,970			$10,970	100.0%	$0	
112	Install Units	$373,748	$373,748			$373,748	100.0%	$0	
113	Install Fire Safing and Smoke Seal	$68,896	$68,207	$689		$68,896	100.0%	$0	
114	Install Trim	$32,100	$32,100			$32,100	100.0%	$0	
115	Install Studs	$12,474	$12,474			$12,474	100.0%	$0	
	GRAND TOTALS	$21,781,868	$21,707,669	$20,660		$21,728,329	99.8%	$53,539	

CONTINUATION SHEET

AIA DOCUMENT G703

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	TOWER LEVELS 24 T0 TOWER ROOF(cont.)								
16	Install Sheathing	$16,863	$16,863			$16,863	100.0%	$0	
117	Install Membrane	$8,696	$8,696			$8,696	100.0%	$0	
118	Install Metal Panels	$28,092	$28,092			$28,092	100.0%	$0	
119	Install Louvers	$15,796	$15,796			$15,796	100.0%	$0	
120	Install Glass Handrail Fittings	$8,750	$0			$0	0.0%	$8,750	
121	Install Glass in Glass Handrail	$10,984	$0			$0	0.0%	$10,984	
	MISCELLANEOUS								
122	Aluminum Door Delivery to Site	$50,000	$41,667	$8,333		$50,000	100.0%	$0	
123	Hollow Metal Door Delivery to Site	$64,000	$64,000			$64,000	100.0%	$0	
124	Revolving Door Delivery to Site	$125,000	$25,000	$100,000		$125,000	100.0%	$0	
125	Automatic Sliding Doors Deliver to Site	$25,000	$0	$25,000		$25,000	100.0%	$0	
126	Automatic Operators Deliver to Site	$8,500	$0			$0	0.0%	$8,500	
127	Canopy Fitting Delivery	$75,450	$75,450			$75,450	100.0%	$0	
128	Canopy Glass Delivery	$125,403	$125,403			$125,403	100.0%	$0	
129	Skylight Framing Delivery	$10,450	$10,450			$10,450	100.0%	$0	
130	Skylight Glass Delivery	$3,500	$3,500			$3,500	100.0%	$0	
131	Install Aluminum Swing Doors	$18,479	$6,160	$7,971		$14,131	76.5%	$4,348	
132	Install Hollow Metal Doors	$18,741	$17,804			$17,804	95.0%	$937	
133	Install Sliding Doors	$3,421	$0	$3,421		$3,421	100.0%	$0	
134	Install Revolving Door	$15,870	$1,587	$14,283		$15,870	100.0%	$0	
135	Install Automatic Door Operators	$2,400	$0			$0	0.0%	$2,400	
136	Install Coping at Tower Roof	$12,873	$3,218	$7,724		$10,942	85.0%	$1,931	
137	Install Canopy Framing and Glass	$45,172	$45,172			$45,172	100.0%		
138	Install Skylight Framing and Glass	$3,741	$0			$0	0.0%	$3,741	
	GRAND TOTALS	$22,479,049	$22,196,527	$187,392		$22,383,919	99.6%	$95,130	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION 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.

APPLICATION NO: 20
APPLICATION DATE: 17-Feb-16
PERIOD TO: 29-Feb-16
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) (D+E+F)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	ALLOWANCES								
139	Floor Closure Allowances	$310,000	$263,500	$31,000		$294,500	95.0%	$15,500	
140	Three High-Rise Chamber Tests	$30,000	$30,000			$30,000	100.0%		
141	Delivery of Extra Glass to Jobsite	$5,000	$0			$0	0.0%	$5,000	
	CHANGE ORDERS								
142	CO 001 - (See values Above for $22,474,049 Break Down)								
143	CO 002 - 15 Day Payment Term Credit	-$100,000	-$100,000			-$100,000	100.0%		
144	CO 003 - Importance Factor	$6,078	$6,078			$6,078	100.0%		
145	CO 004 - Podium Panel Articulation	$159,876	$159,876			$159,876	100.0%		
146	CO 005 - Added Spandrel at West Elev	$13,098	$13,098			$13,098	100.0%		
147	CO 006 - Added Spandrel Glass on South Tower Elev	$23,406	$23,406			$23,406	100.0%		
148	CO 007 - Credit to Lower Skybar Curtain Wall	-$21,339	-$21,339			-$21,339	100.0%		
149	CO 008 - Added Granite Scope	$195,514	$185,738	$9,776		$195,514	100.0%		
150	CO 009 - Added Precast Support Haunches	$434,485	$434,485			$434,485	100.0%		
151	CO 010 - Vertical Light Seam	$63,205	$63,205			$63,205	100.0%		
152	CO 011 - Granite Adjustments	-$12,018	-$12,018			-$12,018	100.0%		
153	CO 012 - Cut Podium Pour Stops	$7,407	$7,407			$7,407	100.0%		
154	CO 013 - Resequence Assembly of Vertical Light Crease Units	$3,523	$3,523			$3,523	100.0%		
155	CO 014 - Podium Extension	$363,194	$363,194			$363,194	100.0%		
156	CO 015 - Adjust Tower Crane Tie-Back to Level 9	$3,332	$3,332			$3,332	100.0%		
157	CO 016 - Hamilton Precast Changes for Louvers	$24,881	$24,881			$24,881	100.0%		
158	CO 017 - Added Skylight	$57,718	$56,364	$1,354		$57,718	100.0%		
159	CO 018 - Accelerate Podium Curtain Wall Unit Fabrication	$108,085	$108,085			$108,085	100.0%		
160	CO 019 - Provide L6 & Penthouse Access Doors in CW	$10,120	$5,060	$5,060		$10,120	100.0%		
161	CO 020 - Curtain Wall ISA Scope Adjustments per LB L9-Roo	$48,036	$48,036			$48,036	100.0%		
	GRAND TOTALS	$24,212,650	$23,862,438	$234,582		$24,097,020	99.5%	$115,630	

CONTINUATION SHEET

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APPLICATION NO: 20
APPLICATION DATE: 17-Feb-16
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) (D+E+F)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	CHANGE ORDERS (Cont'd)								
162	CO 021 - Curtain Wall ISA Scope Adjustments LB L1-8	$30,896	$30,896			$30,896	100.0%		
163	CO 022 - Metal Panel Wall Modifications AI-0164	$23,219	$23,219			$23,219	100.0%		
164	CO 023 - Xfer Office Rent Costs to GC's	-$19,280	-$19,280			-$19,280	100.0%		
165	CO 024 - Material Premium for Silicone Smoke Seal	$25,570	$25,570			$25,570	100.0%	$0	
166	CO 025 - Backcharge (rework roofing membrane)	-$1,181	-$1,181			-$1,181	100.0%		
167	CO 026 - Additional Louvers	$46,234	$46,234			$46,234	100.0%		
168	CO 027 - April Premium Time PCO 0259-010	$24,283	$24,283			$24,283	100.0%		
169	CO 028 - May Premium Time PCO 0383-010	$3,468	$3,468			$3,468	100.0%		
170	CO 029 - May Premium Time PCO 0382-010	$2,467	$2,467			$2,467	100.0%		
171	CO 030 - Added Granite at Skylight	$19,641	$1,200	$10,229		$11,429	58.2%	$8,212	
172	CO 031 - Embed Field Fix Conditions	$23,027	$23,027			$23,027	100.0%		
173	CO 032 - Restaurant Terrace Wind Screen	$87,314	$62,019			$62,019	71.0%	$25,295	
174	CO 033 - June OT Premium	$8,728	$8,728			$8,728	100.0%		
175	CO 034 - Ontario Wind Screen	$46,918	$22,241	$11,071		$33,312	71.0%	$13,606	
176	CO 035 - Soffit Panels / Plaster Soffit	$303,019	$212,113	$60,604		$272,717	90.0%	$30,302	
177	CO 036 - Added Precast at Existing Slope Wall (zen garden)	$67,817	$67,817			$67,817	100.0%		
178	CO 037 - Bulletin #28 Revisions (Skybar Curb)	$13,602	$13,602			$13,602	100.0%		
179	CO 038 - July OT Premium	$13,685	$13,685			$13,685	100.0%		
180	CO 039 - Louver Penetration (Ironer Flue)	$1,444	$1,444			$1,444	100.0%		
181	CO 040 - Added Granite Benches (Restaurant Terrace)	$374,198	$8,955	$159,434		$168,389	45.0%	$205,809	
182	CO 041 - Added Terrace Doors (5th Floor Balcony)	$5,457	$4,366	$1,091		$5,457	100.0%		
183	CO 042 - Added Terrace Door and Handrail at Lantern	$88,948	$66,711			$66,711	75.0%	$22,237	
184	CO 043 - Added Steel Posts at 5th Balcony and Skybar	$64,112	$57,748			$57,748	90.1%	$6,364	
185	CO 044 - Added NanaWall Material Only	$50,589	$50,589			$50,589	100.0%		
186	CO 045 - August OT Premium	$20,006	$20,006			$20,006	100.0%		
	GRAND TOTALS	$25,536,831	$24,632,365	$477,011		$25,109,376	98.3%	$427,455	

CONTINUATION SHEET

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APPLICATION NO: 20
APPLICATION DATE: 17-Feb-16

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PERIOD TO: 29-Feb-16
ARCHITECT'S PROJECT NO: 20130186

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187	CO 046 - Added Galvanized Back Pans (Wet Area)	$100,404	$100,404			$100,404	100.0%		
188	CO 047 - Deduct Interior Sliding Door (Ontario Entrance)	-$11,229	-$11,229			-$11,229	100.0%		
189	CO 048 - September OT Premium	$12,241	$12,241			$12,241	100.0%		
190	CO 049 - Balance Chamber Testing	$1,729	$1,729			$1,729	100.0%		
191	CO 050 - October OT Premium	$26,087	$26,087			$26,087	100.0%		
192	CO 051 - November OT Premium	$9,395	$9,395			$9,395	100.0%		
193	CO 052 - Bulletin 77 Granite Revisions	$21,848	$6,554	$3,278		$9,832	45.0%	$12,016	
194	CO 053 - Hilton Signage Tie-Backs/Brackets	$7,894	$7,894			$7,894	100.0%		
195	CO 054 - Added Electric Door Hardware	$41,912	$0	$20,059		$20,059	47.9%	$21,853	
196	CO 055 - Tower Crane Damage (Replacement)	$126,689	$0	$76,013		$76,013	60.0%	$50,676	
197	CO 056 - December OT Premium	$14,422	$0	$14,422		$14,422	100.0%	$0	
198	CO 057 - Added Precast Coping	$27,911	$0	$8,073		$8,073	28.9%	$19,838	
199	CO 058 - Zen Garden Precast Removal/Replacement	$28,414	$0	$28,414		$28,414	100.0%	$0	
200	CO 059 - Windscreen Post Revisions	$3,844	$0	$3,844		$3,844	100.0%	$0	
201	CO 060 - Added Canopy Gutter	$91,856	$0	$10,048		$10,048	10.9%	$81,808	
202	CO 061 - Bulletin B-83 Updates	$24,786	$0			$0	0.0%	$24,786	
203	CO 062 - Added NanaWall Installation/Storefront Revisions	$33,904	$0	$33,904		$33,904	100.0%	$0	
204									
205									
206									
207									
208	**LUMP SUM RETENTION - FEBRUARY**								
209									$400,000
210									
211									
	GRAND TOTALS	$26,098,938	$24,785,440	$675,066		$25,460,506	97.6%	$638,432	$400,000