PA26 - 36

NOTE: RETAINAGE REDUCED TO 5% (65% complete)

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/16/2016

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) Frank Novak & Sons, Inc.
23940 Miles Road
Cleveland, Ohio 44128
Telephone No.: 216-475-5440
Invoice No.:

PROJECT: Cuyahoga County Convention Center Hotel

Contract No.

PROJECT LOCATION: 113 St. Clair Avenue
Cleveland, Ohio 44114

DESCRIPTION OF WORK: Carpet, VCT, Base

Original Subcontract Sum	$	$1,629,950.00	Total Completed & Stored to Date	$	$1,055,198.00
Approved Change Orders to Date	$	($300.00)	Less Retainage at 5% of Contract Value	$	$81,482.50
(Through Change Order # 1)		$0.00	Total Earned Less Retainage	$	$973,715.50
Subcontract Sum to Date	$	$1,629,650.00	Less Previous Certificates for Payment	$	$643,311.00
			Current Payment Due	$	$330,404.50
			Balance to Finish (including retainage)	$	$655,934.50

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: Frank Novak & Sons Date: 2/24/2016

By: Title: Vice President

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

Notary Public: My Commission Expires: 5-20-19

NOTARIAL SEAL STATE OF OHIO

TRACI TROPKOFF-PETITTO
NOTARY PUBLIC, STATE OF OHIO
Recorded in Cuyahoga County
My Comm. Expires May 20, 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, 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: Frank Novak & Sons Date: 2/24/2016

By: Title: Vice President

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

Notary Public: My Commission Expires: 5-20-19

NOTARIAL SEAL STATE OF OHIO

TRACI TROPKOFF-PETITTO
NOTARY PUBLIC, STATE OF OHIO
Recorded in Cuyahoga County
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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

Name: Hilton @ Convention Center
FLOORING

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**BASEMENT**								
2	Resilient - Material	$10,000.00	$8,000.00	$2,000.00	$0.00	$10,000.00	100	$0.00	$1,000.00
3	Resilient - Labor	$8,400.00	$0.00	$0.00	$0.00	$0.00	0	$8,400.00	$0.00
4	Carpet - Labor	$1,800.00	$0.00	$0.00	$0.00	$0.00	0	$1,800.00	$0.00
5									
6									
7	**1ST FLOOR**								
8	Resilient - Material	$9,600.00	$7,680.00	$1,920.00	$0.00	$9,600.00	100	$0.00	$960.00
9	Resilient - Labor	$8,500.00	$0.00	$0.00	$0.00	$0.00	0	$8,500.00	$0.00
10	Carpet - Labor	$9,200.00	$0.00	$0.00	$0.00	$0.00	0	$9,200.00	$0.00
11	Wood - Material	$6,000.00	$0.00	$0.00	$0.00	$0.00	0	$6,000.00	$0.00
12	Wood - Labor	$4,000.00	$0.00	$0.00	$0.00	$0.00	0	$4,000.00	$0.00
13									
14									
15	**2ND FLOOR**								
16	Resilient - Material	$7,600.00	$7,600.00	$0.00	$0.00	$7,600.00	100	$0.00	$760.00
17	Resilient - Labor	$6,400.00	$0.00	$0.00	$0.00	$0.00	0	$6,400.00	$0.00
18	Carpet - Labor	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00	$0.00
19									
20									
21	**3RD FLOOR**								
22	Resilient - Material	$8,250.00	$8,250.00	$0.00	$0.00	$8,250.00	100	$0.00	$825.00
23	Resilient - Labor	$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	100	$0.00	$620.00
24	Carpet - Labor	$59,600.00	$0.00	$59,600.00	$0.00	$59,600.00	100	$0.00	$5,960.00
25									
26									
		$155,550.00	$31,530.00	$69,720.00	$0.00	$101,250.00	65%	$54,300.00	$10,125.00

Continuation Sheet AIA DOCUMENT G703 (INSTRUCTIONS ON REVERSE SIDE)

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Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**4TH FLOOR**								
2	Resilient - Material	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
3	Resilient - Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00	$0.00
4	Carpet - Labor	$5,400.00	$0.00	$0.00	$0.00	$0.00	0	$5,400.00	$0.00
5									
6									
7	**5TH FLOOR**								
8	Resilient - Material	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100	$0.00	$950.00
9	Resilient - Labor	$9,500.00	$0.00	$0.00	$0.00	$0.00	0	$9,500.00	$0.00
10	Carpet - Labor	$59,000.00	$0.00	$0.00	$0.00	$0.00	0	$59,000.00	$0.00
11									
12									
13	**6TH FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$830.00
15	Resilient - Labor	$16,200.00	$0.00	$16,200.00	$0.00	$16,200.00	100	$0.00	$1,620.00
16	Carpet - Labor	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	100	$0.00	$1,200.00
17									
18									
19	**7TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$830.00
21	Resilient - Labor	$16,200.00	$15,390.00	$810.00	$0.00	$16,200.00	100	$0.00	$1,620.00
22	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
23									
24									
25									
26									
		$156,400.00	$52,890.00	$29,610.00	$0.00	$82,500.00	53%	$73,900.00	$7,650.00

Continuation Sheet

AIA DOCUMENT G703 (INSTRUCTIONS ON REVERSE SIDE)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply

Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**8TH FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$15,390.00	$810.00	$0.00	$16,200.00	100	$0.00	$810.00
4	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
5									
6									
7	**9TH FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$15,390.00	$810.00	$0.00	$16,200.00	100	$0.00	$810.00
10	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
11									
12									
13	**10TH FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$15,390.00	$810.00	$0.00	$16,200.00	100	$0.00	$810.00
16	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
17									
18									
19	**11TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$11,340.00	$4,860.00	$0.00	$16,200.00	100	$0.00	$1,620.00
22	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
23									
24									
25									
26									
		$146,000.00	$136,310.00	$9,690.00	$0.00	$146,000.00	100%	$0.00	$8,110.00

Continuation Sheet

AIA DOCUMENT G703 (INSTRUCTIONS ON REVERSE SIDE)

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Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**12TH FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$11,340.00	$4,860.00	$0.00	$16,200.00	100	$0.00	$1,620.00
4	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
5									
6									
7	**14TH FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$11,340.00	$4,860.00	$0.00	$16,200.00	100	$0.00	$1,620.00
10	Carpet - Labor	$12,000.00	$11,400.00	$600.00	$0.00	$12,000.00	100	$0.00	$600.00
11									
12									
13	**15TH FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$11,340.00	$4,860.00	$0.00	$16,200.00	100	$0.00	$1,620.00
16	Carpet - Labor	$12,000.00	$11,400.00	$0.00	$0.00	$11,400.00	95	$600.00	$570.00
17									
18									
19	**16TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$11,340.00	$4,050.00	$0.00	$15,390.00	95	$810.00	$1,539.00
22	Carpet - Labor	$12,000.00	$11,400.00	$0.00	$0.00	$11,400.00	95	$600.00	$570.00
23									
24									
25									
26									
		$146,000.00	$124,160.00	$19,830.00	$0.00	$143,990.00	99%	$2,010.00	$10,399.00

Continuation Sheet AIA DOCUMENT G703 (INSTRUCTIONS ON REVERSE SIDE)

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Use Column I on Contracts where variable retainage for line items may apply

Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**17TH FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$11,340.00	$4,050.00	$0.00	$15,390.00	95	$810.00	$1,539.00
4	Carpet - Labor	$12,000.00	$11,400.00	$0.00	$0.00	$11,400.00	95	$600.00	$570.00
5									
6									
7	**18TH FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$11,340.00	$4,050.00	$0.00	$15,390.00	95	$810.00	$1,539.00
10	Carpet - Labor	$12,000.00	$8,400.00	$3,000.00	$0.00	$11,400.00	95	$600.00	$1,140.00
11									
12									
13	**19TH FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$11,340.00	$4,050.00	$0.00	$15,390.00	95	$810.00	$1,539.00
16	Carpet - Labor	$12,000.00	$8,400.00	$3,000.00	$0.00	$11,400.00	95	$600.00	$1,140.00
17									
18									
19	**20TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$11,340.00	$4,050.00	$0.00	$15,390.00	95	$810.00	$1,539.00
22	Carpet - Labor	$12,000.00	$8,400.00	$3,000.00	$0.00	$11,400.00	95	$600.00	$1,140.00
23									
24									
25									
26									
		$146,000.00	$115,160.00	$25,200.00	$0.00	$140,360.00	96%	$5,640.00	$11,806.00

Continuation Sheet AIA DOCUMENT G703 (INSTRUCTIONS ON REVERSE SIDE)

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Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**21ST FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
4	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
5									
6									
7	**22ND FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
10	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
11									
12									
13	**23RD FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
16	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
17									
18									
19	**24TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
22	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
23									
24									
25									
26									
		$146,000.00	$112,160.00	$0.00	$0.00	$112,160.00	77%	$33,840.00	$5,608.00

Continuation Sheet

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Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**25TH FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
4	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
5									
6									
7	**26TH FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$11,340.00	$0.00	$0.00	$11,340.00	70	$4,860.00	$567.00
10	Carpet - Labor	$12,000.00	$8,400.00	$0.00	$0.00	$8,400.00	70	$3,600.00	$420.00
11									
12									
13	**27TH FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$0.00	$11,340.00	$0.00	$11,340.00	70	$4,860.00	$1,134.00
16	Carpet - Labor	$12,000.00	$0.00	$8,400.00	$0.00	$8,400.00	70	$3,600.00	$840.00
17									
18									
19	**28TH FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$0.00	$11,340.00	$0.00	$11,340.00	70	$4,860.00	$1,134.00
22	Carpet - Labor	$12,000.00	$0.00	$8,400.00	$0.00	$8,400.00	70	$3,600.00	$840.00
23									
24									
25									
26									
		$146,000.00	$72,680.00	$39,480.00	$0.00	$112,160.00	77%	$33,840.00	$7,582.00

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

Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1	**29TH FLOOR**								
2	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
3	Resilient - Labor	$16,200.00	$0.00	$11,340.00	$0.00	$11,340.00	70	$4,860.00	$1,134.00
4	Carpet - Labor	$12,000.00	$0.00	$8,400.00	$0.00	$8,400.00	70	$3,600.00	$840.00
5									
6									
7	**30TH FLOOR**								
8	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
9	Resilient - Labor	$16,200.00	$0.00	$11,340.00	$0.00	$11,340.00	70	$4,860.00	$1,134.00
10	Carpet - Labor	$12,000.00	$0.00	$8,400.00	$0.00	$8,400.00	70	$3,600.00	$840.00
11									
12									
13	**31ST FLOOR**								
14	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
15	Resilient - Labor	$16,200.00	$0.00	$0.00	$0.00	$0.00	0	$16,200.00	$0.00
16	Carpet - Labor	$12,000.00	$0.00	$0.00	$0.00	$0.00	0	$12,000.00	$0.00
17									
18									
19	**32ND FLOOR**								
20	Resilient - Material	$8,300.00	$8,300.00	$0.00	$0.00	$8,300.00	100	$0.00	$415.00
21	Resilient - Labor	$16,200.00	$0.00	$0.00	$0.00	$0.00	0	$16,200.00	$0.00
22	Carpet - Labor	$12,000.00	$0.00	$0.00	$0.00	$0.00	0	$12,000.00	$0.00
23									
24									
25									
26									
		$146,000.00	$33,200.00	$39,480.00	$0.00	$72,680.00	50%	$73,320.00	$5,608.00

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

Name: Hilton @ Convention Center

Application Number: 5
Application Date: 2/16/16
Period To: February 29, 2016
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G/C)	(C - G)	
1									
2	Floro Leveling @ Elevator Core AL	$15,000.00	$0.00	$0.00	$0.00	$0.00	0	$15,000.00	$0.00
3	Misc Floor Leveling @ Restaurant	$15,000.00	$0.00	$0.00	$0.00	$0.00	0	$15,000.00	$0.00
4	Hoist Plate Patching ALLOW	$7,000.00	$0.00	$0.00	$0.00	$0.00	0	$7,000.00	$0.00
5	Patch Podium Curtainwall ALLOW	$25,000.00	$0.00	$0.00	$0.00	$0.00	0	$25,000.00	$0.00
6	Patch Tower Curtainwall ALLOW	$75,000.00	$0.00	$0.00	$0.00	$0.00	0	$75,000.00	$0.00
7	Grind/Clean BOH ALLOW	$35,000.00	$0.00	$6,588.00	$0.00	$6,588.00	19	$28,412.00	$658.80
8	Floor Protection ALLOW	$20,000.00	$0.00	$0.00	$0.00	$0.00	0	$20,000.00	$0.00
9	Photoluminescent Egress ALLOW	$125,000.00	$0.00	$69,560.00	$0.00	$69,560.00	56	$55,440.00	$6,956.00
10									
11	Mobilization	$10,000.00	$7,000.00	$2,500.00	$0.00	$9,500.00	95	$500.00	$1,007.20
12	Meetings	$5,000.00	$2,000.00	$1,500.00	$0.00	$3,500.00	70	$1,500.00	$350.00
13	Project Management	$10,000.00	$4,000.00	$3,000.00	$0.00	$7,000.00	70	$3,000.00	$1,050.00
14	**Supervision**	$20,000.00	$8,000.00	$6,000.00	$0.00	$14,000.00	70	$6,000.00	$1,400.00
15	Safety	$10,000.00	$4,000.00	$3,000.00	$0.00	$7,000.00	70	$3,000.00	$700.00
16	Clean Up	$30,000.00	$12,000.00	$9,000.00	$0.00	$21,000.00	70	$9,000.00	$2,100.00
17	Punchlist	$25,000.00	$0.00	$6,250.00	$0.00	$6,250.00	25	$18,750.00	$562.50
18	Demobilization	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00	$0.00
19	Closeout	$5,000.00	$0.00	$0.00	$0.00	$0.00	0	$5,000.00	$0.00
20	CO #1 Carpet Storage	$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100	$0.00	$1,440.00
21	CO #2 Amt Terms	($16,300.00)	($16,300.00)	$0.00	$0.00	($16,300.00)	100	$0.00	($1,630.00)
22									
23									
24									
25									
	Subtotal	$441,700.00	$36,700.00	$107,398.00	$0.00	$144,098.00	33%	$297,602.00	$14,594.50
	GRAND TOTAL	$1,629,650.00	$714,790.00	$340,408.00	$0.00	$1,055,198.00	65%	$574,452.00	$81,482.50