PA29 - Item 34

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 5/26/2016

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) GIORGI INTERIOR SYSTEMS INC
5075 TAYLOR ROAD
BEDFORD HEIGHTS, OH 44128
Telephone No.: 216-663-3737
Invoice No.: APPLICATION #13

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. 140177

PROJECT LOCATION: LAKESIDE AVENUE
CLEVELAND, OH 44114

DESCRIPTION OF WORK: OPERABLE PARTITIONS

Original Subcontract Sum	$ $715,000.00	Total Completed & Stored to Date	$ $1,296,879.00
Approved Change Orders to Date	$ $587,607.00	Less Retainage at 5 %	$ $64,843.95
(Through Change Order # 5)		Total Earned Less Retainage	$ $1,232,035.05
Subcontract Sum to Date	$ $1,302,607.00	Less Previous Certificates for Payment	$ $1,224,722.45
		Current Payment Due	$ $7,312.60
		Balance to Finish (including retainage)	$ $70,571.95

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: GIORGI INTERIOR SYSTEMS INC Date: 5/26/2016

By: DAVID GIORGI Title: PRESIDENT

Subscribed and sworn to before me this 18th day of May 2016

Notary Public: Doreen Damico Lint My Commission Expires: Notary Public State of Ohio Commission Exp. Sept. 11, 2016

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: GIORGI INTERIOR SYSTEMS INC Date: 5/26/2016

By: DAVID GIORGI Title: PRESIDENT

Subscribed and sworn to before me this 18th day of May 2016

Notary Public: My Commission Expires:

Doreen Damico Lint
Notary Public
State of Ohio

AIA Type Document
Application and Certification for Payment

TO (OWNER): TURNER OZANNE VAA - JOINT VENT
1422 EUCLID AVENUE
SUITE 1400
CLEVELAND, OH

PROJECT: HILTON CLV - OPERABLE WALLS
LAKESIDE AVENUE
CLEVELAND, OH 44114

APPLICATION NO: 13
PERIOD TO: 5/31/2016

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Giorgi Interior Systems, Inc.
5075 Taylor Road
Bedford Heights, OH 44128

VIA (ARCHITECT): COOPER CARRY
191 PEACHTREE STREET NE
SUITE 2400
ATLANTA, GA 30303

ARCHITECT'S PROJECT NO: 140177

CONTRACT FOR: OPERABLE PARTITIONS

CONTRACT DATE: 1/8/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... $ 715,000.00
2. Net Change by Change Orders ..... $ 587,607.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... $ 1,302,607.00
4. TOTAL COMPLETED AND STORED TO DATE ..... $ 1,296,879.00
5. RETAINAGE:
   a. 5.00 % of Completed Work $ 64,843.95
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) ..... $ 64,843.95
6. TOTAL EARNED LESS RETAINAGE ..... $ 1,232,035.05
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 1,224,722.45
8. CURRENT PAYMENT DUE ..... $ 7,312.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 70,571.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	587,607.00	0.00
Total approved this Month	0.00	0.00
TOTALS	587,607.00	0.00
NET CHANGES by Change Order	587,607.00	

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: Giorgi Interior Systems, Inc.
5075 Taylor Road Bedford Heights, OH 44128

By: _____ Date: May 26, 2016
DAVID GIORGI / PRESIDENT

State of: OH
County of: CUYAHOGA
Subscribed and Sworn to before me this 26th Day of May 20 16
Notary Public: Doreen Damico Lint
Notary Public
State of Ohio
My Commission Expires : Commission Expires Sept. 11, 2016

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 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 on the Continuation Sheet that are changed to conform to 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.

AIA Type Document
Application and Certification for Payment

TO (OWNER): TURNER OZANNE VAA - JOINT VENT
1422 EUCLID AVENUE
SUITE 1400
CLEVELAND, OH

PROJECT: HILTON CLV - OPERABLE WALLS
LAKESIDE AVENUE
CLEVELAND, OH 44114

APPLICATION NO: 13
PERIOD TO: 5/31/2016

DISTRIBUTION TO:
_ OWNER
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_ CONTRACTOR

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VIA (ARCHITECT): COOPER CARRY
191 PEACHTREE STREET NE
SUITE 2400
ATLANTA, GA 30303

ARCHITECT'S PROJECT NO: 140177

CONTRACT FOR: OPERABLE PARTITIONS

CONTRACT DATE: 1/8/2015

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3RD LEVEL									
DRYWALL SOFFIT									
1	LABOR	53,800.00	53,800.00	0.00	0.00	53,800.00	100.00	0.00	2,690.00
2	MATERIALS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
OPERABLE WALL TRACK									
3	LABOR	31,200.00	31,200.00	0.00	0.00	31,200.00	100.00	0.00	1,560.00
4	MATERIALS	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00	0.00	840.00
OPERABLE WALL PANEL									
5	LABOR	16,250.00	16,250.00	0.00	0.00	16,250.00	100.00	0.00	812.50
6	MATERIALS	151,200.00	151,200.00	0.00	0.00	151,200.00	100.00	0.00	7,560.00
5TH LEVEL									
DRYWALL SOFFIT									
7	LABOR	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00	0.00	2,960.00
8	MATERIALS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
OPERABLE WALL TRACK									
9	LABOR	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00	0.00	915.00
10	MATERIALS	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	950.00
OPERABLE WALL PANEL									
11	LABOR	46,250.00	46,250.00	0.00	0.00	46,250.00	100.00	0.00	2,312.50
12	MATERIALS	193,000.00	193,000.00	0.00	0.00	193,000.00	100.00	0.00	9,650.00

TO (OWNER): TURNER OZANNE VAA - JOINT VENT
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LAKESIDE AVENUE
CLEVELAND, OH 44114

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ATLANTA, GA 30303

ARCHITECT'S PROJECT NO: 140177

CONTRACT FOR: OPERABLE PARTITIONS

CONTRACT DATE: 1/8/2015

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
TCCO ALLOWANCE - ADDITIONAL HANGER SUPPORTS									
13	LABOR	50,000.00	48,272.00	0.00	0.00	48,272.00	96.54	1,728.00	2,413.60
TCCO ALLOWANCE - DOCUMENT MANAGEMENT SYSTEM									
14	LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
CHANGE ORDERS									
CHANGER ORDER #1									
15	LEVEL 6 TEMP PROTECTION OF LOUVRE OPENINGS	8,421.00	8,421.00	0.00	0.00	8,421.00	100.00	0.00	421.05
CHANGE ORDER #2									
PCO 0133									
16	HUFCOR WALLS	309,480.00	309,480.00	0.00	0.00	309,480.00	100.00	0.00	15,474.00
17	DRYWALL BAFFLES	56,400.00	56,400.00	0.00	0.00	56,400.00	100.00	0.00	2,820.00
PCO 0198									
18	HUFCOR WALLS	51,043.00	51,043.00	0.00	0.00	51,043.00	100.00	0.00	2,552.15
19	DRYWALL BAFFLES	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00	0.00	815.00
PCO 0134									
20	HUFCOR WALLS	38,585.00	38,585.00	0.00	0.00	38,585.00	100.00	0.00	1,929.25
21	DRYWALL BAFFLES	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00	0.00	815.00
CHANGE ORDER #3									

AIA Type Document

Application and Certification for Payment

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
PCO 0508									
22	HUFCOR WALLS	9,361.00	9,361.00	0.00	0.00	9,361.00	100.00	0.00	468.05
CHANGE ORDER #4									
23	PCO 0603	658.00	658.00	0.00	0.00	658.00	100.00	0.00	32.90
CHANGE ORDER #5									
24	PCO 0573	73,663.00	73,663.00	0.00	0.00	73,663.00	100.00	0.00	3,683.15
CHANGE ORDER #6									
25	FOOT BOLTS	7,396.00	0.00	7,396.00	0.00	7,396.00	100.00	0.00	369.80
	REPORT TOTALS	$1,302,607.00	$1,289,483.00	$7,396.00	$0.00	$1,296,879.00	99.56	$5,728.00	$64,843.95