PA 29 - Item 15

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 05.27.2016

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) RFC Contracting, Inc
13477 Prospect Road, Ste 105
Strongsville, Ohio 44149
Telephone No.: 440.572.9444
Invoice No.:

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. 4700039183

PROJECT LOCATION: 100 Lakeside Ave,
Cleveland, Ohio 44114

DESCRIPTION OF WORK: BP #27
Ceramic/Stone/Terrazo

Original Subcontract Sum	$ $25,000.00	**Total Completed & Stored to Date**	$ $5,291,608.61
Approved Change Orders to Date	$ $5,282,519.00	**Less Retainage at** ____%	$ $265,375.95
(Through Change Order #__45____)		**Total Earned Less Retainage**	$ $5,026,232.66
Subcontract Sum to Date	$ $5,307,519.00	**Less Previous Certificates for Payment**	$ $4,939,905.81
		Current Payment Due	$ $86,326.85
		Balance to Finish (Including retainage)	$ $281,286.34

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.

DAWN M. HARDY NOTARY PUBLIC STATE OF OHIO RECORDED IN MEDINA COUNTY MY COMMISSION EXPIRES MAY 23, 2020

Subcontractor: RFC Contracting, Inc — Date: 5-27-16

By: [signature] — Title: Controller

Subscribed and sworn to before me this 27th day of May, 2016.

Notary Public: Dawn M. Hardy — My Commission Expires: May 23, 2020

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, releas 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.

DAWN M. HARDY NOTARY PUBLIC STATE OF OHIO RECORDED IN MEDINA COUNTY MY COMMISSION EXPIRES MAY 23, 2020

Subcontractor: RFC Contracting, Inc — Date: 5-27-16

By: [signature] — Title: Controller

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

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.
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APPLICATION NUMBER: 13
APPLICATION DATE: 05.27.2016
PERIOD TO: 05.31.2016
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G	H	I	J	K	L
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	FROM PREVIOUS APPLICATION (F & G)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
1	Design Assist	$25,000.00		$25,000.00	$25,000.00	$0.00		$25,000.00	100%	$0.00	$2,500.00
2	Allowance - Restaurant Finish	$100,800.00		$100,800.00	$100,800.00	$0.00		$100,800.00	100%	$0.00	$10,080.00
3	Mobilization	$80,000.00		$80,000.00	$80,000.00	$0.00		$80,000.00	100%	$0.00	$8,000.00
4	General Conditions	$132,033.00		$132,033.00	$132,033.00	$0.00		$132,033.00	100%	$0.00	$8,799.60
5	Submittals	$40,000.00		$40,000.00	$40,000.00	$0.00		$40,000.00	100%	$0.00	$4,000.00
6	Coordination/Project Meetings	$20,000.00		$20,000.00	$20,000.00	$0.00		$20,000.00	100%	$0.00	$1,200.00
7	Project Supervision	$110,000.00		$110,000.00	$110,000.00	$0.00		$110,000.00	100%	$0.00	$7,333.20
8	Project Foreman	$50,000.00		$50,000.00	$50,000.00	$0.00		$50,000.00	100%	$0.00	$3,300.00
9	Daily Cleanup	$60,000.00		$60,000.00	$60,000.00	$0.00		$60,000.00	100%	$0.00	$3,000.00
10	Punchlist	$20,000.00		$20,000.00	$15,000.00	$5,000.00		$20,000.00	100%	$0.00	$0.00
11	Closeout	$20,000.00		$20,000.00		$10,000.00		$10,000.00	50%	$10,000.00	$1,000.00
12	Terrazzo Flooring - 1st Floor (L)	$250,000.00		$250,000.00	$250,000.00	$0.00		$250,000.00	100%	$0.00	$3,000.00
13	Terrazzo Flooring - 1st Floor (M)	$140,000.00		$140,000.00	$140,000.00	$0.00		$140,000.00	100%	$0.00	$1,400.00
14	Terrazzo Flooring - 2nd Floor (L)	$55,000.00		$55,000.00	$55,000.00	$0.00		$55,000.00	100%	$0.00	$0.00
15	Terrazzo Flooring - 2nd Floor (M)	$25,000.00		$25,000.00	$25,000.00	$0.00		$25,000.00	100%	$0.00	$0.00
16	Elevator Cab Floor (L)	$16,000.00		$16,000.00	$16,000.00	$0.00		$16,000.00	100%	$0.00	$0.00
17	Elevator Cab Floor (M)	$23,000.00		$23,000.00	$23,000.00	$0.00		$23,000.00	100%	$0.00	$0.00
18	Herbn" Kitchen (L)	$9,000.00		$9,000.00	$9,000.00	$0.00		$9,000.00	100%	$0.00	$0.00
20	Herbn" Kitchen (M)	$4,500.00		$4,500.00	$4,500.00	$0.00		$4,500.00	100%	$0.00	$0.00
21	BOH - Locker Room (L)	$54,000.00		$54,000.00	$54,000.00	$0.00		$54,000.00	100%	$0.00	$5,400.00
22	BOH - Locker Room (M)	$30,000.00		$30,000.00	$30,000.00	$0.00		$30,000.00	100%	$0.00	$3,000.00
23	Level One - Mens & Womens (L)	$31,000.00		$31,000.00	$31,000.00	$0.00		$31,000.00	100%	$0.00	$3,100.00
24	Level One - Mens & Womens (M)	$25,000.00		$25,000.00	$25,000.00	$0.00		$25,000.00	100%	$0.00	$2,500.00
25	Level Two - Mens & Womens (L)	$31,000.00		$31,000.00	$31,000.00	$0.00		$31,000.00	100%	$0.00	$3,100.00
26	Level Two - Mens & Womens (M)	$25,000.00		$25,000.00	$25,000.00	$0.00		$25,000.00	100%	$0.00	$2,500.00
27	Level Three - Mens & Womens (L)	$55,000.00		$55,000.00	$55,000.00	$0.00		$55,000.00	100%	$0.00	$5,500.00
28	Level Three - Mens & Womens(M)	$46,000.00		$46,000.00	$46,000.00	$0.00		$46,000.00	100%	$0.00	$4,600.00
29	Level Five - Mens & Womens (L)	$55,000.00		$55,000.00	$55,000.00	$0.00		$55,000.00	100%	$0.00	$5,500.00
30	Level Five - Mens & Womens (M)	$46,000.00		$46,000.00	$46,000.00	$0.00		$46,000.00	100%	$0.00	$4,600.00
31	Executive Lounge Level 1 (L)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$0.00
32	Executive Lounge Level 1 (M)	$10,000.00		$10,000.00	$10,000.00	$0.00		$10,000.00	100%	$0.00	$0.00
33	Level 2 Circulation (L)	$73,000.00		$73,000.00	$73,000.00	$0.00		$73,000.00	100%	$0.00	$432.00
34	Level 2 Circulation (M)	$39,000.00		$39,000.00	$39,000.00	$0.00		$39,000.00	100%	$0.00	$0.00
35	Prefunction (L)	$24,500.00		$24,500.00	$24,500.00	$0.00		$24,500.00	100%	$0.00	$0.00
36	Prefunction (M)	$11,000.00		$11,000.00	$11,000.00	$0.00		$11,000.00	100%	$0.00	$0.00
39	Fitness Center (L)	$8,000.00		$8,000.00	$8,000.00	$0.00		$8,000.00	100%	$0.00	$0.00
40	Fitness Center (M)	$4,500.00		$4,500.00	$4,500.00	$0.00		$4,500.00	100%	$0.00	$0.00
41	Level Six - Men & Women (L)	$18,000.00		$18,000.00	$18,000.00	$0.00		$18,000.00	100%	$0.00	$0.00
	Subtotal page 1	$1,788,333.00	$0.00	$1,788,333.00	$1,763,333.00	$15,000.00	$0.00	$1,778,333.00		$10,000.00	$93,844.80

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

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.

APPLICATION NUMBER: 13
APPLICATION DATE: 05.27.2016
PERIOD TO: 05.31.2016
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G	H	I	J	K	L
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	FROM PREVIOUS APPLICATION (F & G)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
42	Level Six - Men & Women (M)	$10,000.00		$10,000.00	$10,000.00	$0.00		$10,000.00	100%	$0.00	$0.00
43	Pool Deck & Wall (L)	$26,000.00		$26,000.00	$26,000.00	$0.00		$26,000.00	100%	$0.00	$2,600.00
44	Pool Deck & Wall (M)	$23,000.00		$23,000.00	$23,000.00	$0.00		$23,000.00	100%	$0.00	$1,982.05
45	Kitchen Level Two (L)	$135,000.00		$135,000.00	$135,000.00	$0.00		$135,000.00	100%	$0.00	$13,500.00
46	Kitchen Level Two (M)	$64,000.00		$64,000.00	$64,000.00	$0.00		$64,000.00	100%	$0.00	$6,400.00
47	Kitchen Level Three (L)	$18,000.00		$18,000.00	$18,000.00	$0.00		$18,000.00	100%	$0.00	$0.00
48	Kitchen Level Three (M)	$10,000.00		$10,000.00	$10,000.00	$0.00		$10,000.00	100%	$0.00	$0.00
49	Kitchen Level Five (L)	$18,000.00		$18,000.00	$18,000.00	$0.00		$18,000.00	100%	$0.00	$1,800.00
50	Kitchen Level Five (M)	$8,000.00		$8,000.00	$8,000.00	$0.00		$8,000.00	100%	$0.00	$800.00
51	Guestroom 6th Floor (L)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$0.00
52	Guestroom 6th Floor (M)	$10,500.00		$10,500.00	$10,500.00	$0.00		$10,500.00	100%	$0.00	$0.00
53	Guestroom 7th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
54	Guestroom 7th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
55	Guestroom 8th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
56	Guestroom 8th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
57	Guestroom 9th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
58	Guestroom 9th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
59	Guestroom 10th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
60	Guestroom 10th Floor (L)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
61	Guestroom 11th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
62	Guestroom 11th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
63	Guestroom 12th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
64	Guestroom 12th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
65	Guestroom 14th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
66	Guestroom 14th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
67	Guestroom 15th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
68	Guestroom 15th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
89	Guestroom 16th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
70	Guestroom 16th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
71	Guestroom 17th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
72	Guestroom 17th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
73	Guestroom 18th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
74	Guestroom 18th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
75	Guestroom 19th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
76	Guestroom 19th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
	Subtotal Page 2	$1,184,500.00	$0.00	$1,184,500.00	$1,184,500.00	$0.00	$0.00	$1,184,500.00		$0.00	$111,082.05

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ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (F & G)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
77	Guestroom 20th Floor (L)	$48,000.00		$48,000.00	$48,000.00	$0.00		$48,000.00	100%	$0.00	$4,800.00
78	Guestroom 20th Floor (M)	$22,000.00		$22,000.00	$22,000.00	$0.00		$22,000.00	100%	$0.00	$2,200.00
79	Guestroom 21st Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$6,100.00
80	Guestroom 21st Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$3,500.00
81	Guestroom 22nd Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$6,100.00
82	Guestroom 22nd Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$3,500.00
83	Guestroom 23rd Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$1,782.65
84	Guestroom 23rd Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$0.00
85	Guestroom 24th Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$0.00
86	Guestroom 24th Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$0.00
87	Guestroom 25th Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$0.00
88	Guestroom 25th Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$0.00
89	Guestroom 26th Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$0.00
90	Guestroom 26th Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$0.00
91	Guestroom 27th Floor (L)	$61,000.00		$61,000.00	$61,000.00	$0.00		$61,000.00	100%	$0.00	$0.00
92	Guestroom 27th Floor (M)	$35,000.00		$35,000.00	$35,000.00	$0.00		$35,000.00	100%	$0.00	$0.00
93	Guestroom 28th Floor (L)	$72,000.00		$72,000.00	$72,000.00	$0.00		$72,000.00	100%	$0.00	$0.00
94	Guestroom 28th Floor (M)	$40,000.00		$40,000.00	$40,000.00	$0.00		$40,000.00	100%	$0.00	$0.00
95	Guestroom 29th Floor (L)	$72,000.00		$72,000.00	$72,000.00	$0.00		$72,000.00	100%	$0.00	$0.00
96	Guestroom 29th Floor (M)	$40,000.00		$40,000.00	$40,000.00	$0.00		$40,000.00	100%	$0.00	$0.00
97	Guestroom 30th Floor (L)	$72,000.00		$72,000.00	$72,000.00	$0.00		$72,000.00	100%	$0.00	$0.00
98	Guestroom 30th Floor (M)	$40,000.00		$40,000.00	$40,000.00	$0.00		$40,000.00	100%	$0.00	$0.00
99	Guestroom 31st Floor (L)	$81,000.00		$81,000.00	$81,000.00	$0.00		$61,000.00	100%	$0.00	$0.00
100	Guestroom 31st Floor (M)	$43,000.00		$43,000.00	$43,000.00	$0.00		$43,000.00	100%	$0.00	$0.00
101	Guestroom 32nd Floor (L)	$34,000.00		$34,000.00	$34,000.00	$0.00		$34,000.00	100%	$0.00	$0.00
102	Guestroom 32nd Floor (M)	$18,000.00		$18,000.00	$18,000.00	$0.00		$18,000.00	100%	$0.00	$0.00
103	Level 32 - Mens & Womens (L)	$3,500.00		$3,500.00	$3,500.00	$0.00		$3,500.00	100%	$0.00	$350.00
104	Level 32 - Mens & Womens (M)	$3,500.00		$3,500.00	$3,500.00	$0.00		$3,500.00	100%	$0.00	$310.09
105	Change Order No. 1(Model Room)	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00		$7,000.00	100%	$0.00	$700.00
106	Change Order No. 3(Early Pay)	$0.00	-$20,000.00	-$20,000.00		-$15,000.00		-$15,000.00	75%	-$5,000.00	-$1,500.00
107	Change Order No. 4(Slimlite)	$0.00	$116,000.00	$116,000.00	$116,000.00	$0.00		$116,000.00	100%	$0.00	$0.00
108	Change Order No. 5(Lounge&Poo)	$0.00	$89,071.00	$89,071.00	$89,071.00	$0.00		$69,071.00	100%	$0.00	$6,907.10
109	Change Order No. 6(Kitchen Epoxy	$0.00	$76,540.00	$76,540.00	$76,540.00	$0.00		$76,540.00	100%	$0.00	$7,654.00
110	Change Order No. 7(Rm113,114)	$0.00	$9,500.00	$9,500.00	$9,500.00	$0.00		$9,500.00	100%	$0.00	$950.00
111	Change Order No. 8(Mockup)	$0.00	$6,900.00	$6,900.00	$6,900.00	$0.00		$6,900.00	100%	$0.00	$690.00
112	Change Order No. 9(Tileredi Showe	$0.00	$4,102.00	$4,102.00	$4,102.00	$0.00		$4,102.00	100%	$0.00	$0.00
113	Change Order No. 10(Public area)	$0.00	$89,375.00	$89,375.00	$89,375.00	$0.00		$89,375.00	100%	$0.00	$5,550.00
114	Change Order No. 11(Slimlite)	$0.00	$60,866.00	$60,866.00	$60,866.00	$0.00		$60,866.00	100%	$0.00	$0.00
	Subtoal Page 3	$1,261,000.00	$439,354.00	$1,700,354.00	$1,720,354.00	-$15,000.00	$0.00	$1,705,354.00		-$5,000.00	$51,593.84

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

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.

APPLICATION NUMBER: 13
APPLICATION DATE: 05.27.2016
PERIOD TO: 05.31.2016
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (F & G)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
115	Change Order No. 12(Floor prep)		$14,259.00	$14,259.00	$14,259.00	$0.00		$14,259.00	100%	$0.00	$1,425.90
116	Change Order No. 13(Floor Prep)		$13,020.00	$13,020.00	$13,020.00	$0.00		$13,020.00	100%	$0.00	$1,302.00
117	Change Order No. 14(Cust Base)		$5,330.00	$5,330.00	$5,330.00	$0.00		$5,330.00	100%	$0.00	$533.00
118	Change Order No. 15(Threshold)		$3,089.00	$3,089.00	$3,089.00	$0.00		$3,089.00	100%	$0.00	50.00
119	Change Order No. 16(Stone)		$8,953.00	$8,953.00	$8,953.00	$0.00		$8,953.00	100%	$0.00	$0.00
120	Change Order No. 17 (Floor prep)		$9,983.00	$9,983.00	$9,983.00	$0.00		$9,983.00	100%	$0.00	$0.00
121	Change Order No. 18(Soundmat)		514,060.00	$14,060.00	$14,060.00	$0.00		$14,060.00	100%	$0.00	$0.00
122	Change Order No. 19(Moisture)		$36,197.00	$36,197.00	$36,197.00	$0.00		$36,197.00	100%	50.00	$0.00
123	Change Order No. 20(Threshold)		$4,854.00	$4,854.00	$4,854.00	$0.00		$4,854.00	100%	$0.00	$0.00
124	Change Order No. 21(Terazoo)		$8,786.00	$8,786.00	$8,786.00	$0.00		$8,786.00	100%	$0.00	$0.00
125	Change Order No. 22(Floor Prep)		$8,494.00	$8,494.00	$8,494.00	$0.00		$8,494.00	100%	$0.00	$0.00
126	Change Order No. 23(Slimlite Co)		$6,293.00	$6,293.00	$6,293.00	$0.00		$6,293.00	100%	$0.00	$0.00
127	Change Order No. 24(Bull No. 51)		$7,512.00	$7,512.00	$7,512.00	$0.00		$7,512.00	100%	$0.00	$0.00
128	Change Order No. 25(Floor PreP)		$7,067.00	$7,067.00	$7,067.00	$0.00		$7,067.00	100%	50.00	$0.00
129	Change Order No. 26(Tile Accele)		$8,421.00	$8,421.00	$8,421.00	$0.00		$8,421.00	100%	$0.00	$0.00
130	Change Order No. 27(Tile Accele)		$7,833.00	$7,833.00	$7,833.00	$0.00		$7,833.00	100%	$0.00	$0.00
131	Change Order No. 28(Floor Prep)		$2,791.00	$2,791.00	$2,791.00	$0.00		$2,791.00	100%	$0.00	$0.00
132	Change Order No. 29(RocknRoll)		$55,979.00	$55,979.00	$45,000.00	$10,979.00		$55,979.00	100%	$0.00	$0.00
133	Change Order No. 30(Floorprep)		$10,996.00	$10,996.00	$10,996.00	$0.00		$10,996.00	100%	$0.00	$0.00
134	Change Order No. 31(Precast)		$36,956.00	$36,956.00	$36,956.00	$0.00		$36,956.00	100%	$0.00	$0.00
135	Change Order No. 32(Tile Accele)		$1,848.00	$1,848.00	$1,848.00	$0.00		$1,848.00	100%	$0.00	$0.00
136	Change Order No. 33(Shower)		51,838.00	$1,838.00	$1,838.00	$0.00		$1,838.00	100%	$0.00	$0.00
137	Change Order No. 34(Tile Accele)		$4,107.00	$4,107.00	$4,107.00	$0.00		54,107.00	100%	$0.00	$0.00
138	Change Order No. 35(Floorprep)		$20,954.00	$20,954.00	$20,954.00	50.00		$20,954.00	100%	$0.00	$0.00
139	Change Order No. 36(Slimlite)		$43,715.00	$43,715.00	$43,715.00	$0.00		$43,715.00	100%	$0.00	$0.00
140	Change Order No. 37(Skybar)		$124,856.00	$124,856.00	$99,500.00	$25,356.00		$124,856.00	100%	$0.00	$0.00
141	Change Order No. 38(Restauran)		$49,121.00	$49,121.00	$49,121.00	$0.00		$49,121.00	100%	$0.00	$0.00
142	Change Order No. 39(Terrazo rep)		$2,828.00	$2,828.00	$2,828.00	$0.00		$2,828.00	100%	$0.00	$0.00
143	Change Order No. 40(Ada Showr)		52,706.00	$2,706.00	$2,706.00	$0.00		52,706.00	100%	$0.00	50.00
144	Change Order No. 41(Tile Accele)		$13,863.00	$13,863.00	$13,863.00	$0.00		$13,863.00	100%	$0.00	$0.00
145	Change Order No. 42(Floorprep)		$27,765.00	$27,765.00	$0.00	$27,765.00		$27,765.00	100%	$0.00	$0.00
146	Change Order No. 43(Slimlite)		$1,469.00	$1,469.00	$0.00	$1,469.00		$1,469.00	100%	$0.00	$0.00
147	Change Order No. 44(Floorprep)		$23,389.00	$23,389.00	$0.00	$23,389.00		$23,389.00	100%	$0.00	$0.00
	Total This page	$0.00	$589,332.00	$589,332.00	$500,374.00	$88,958.00	$0.00	$589,332.00		$0.00	$3,260.90

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 13
APPLICATION DATE: 05.27.2018
PERIOD TO: 05.31.2018
ARCHITECT'S PROJECT NO: 20130186

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (F & G)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE T0 FINISH (E - I)	RETAINAGE
1	Allowance #1(Floor Protection)	$10,000.00		$10,000.00	$0.00			$0.00	0%	$10,000.00	$0.00
2	Allowance #2(Floor Prep)	$367.94		$367.94	$0.00			$0.00	0%	$367.94	$0.00
	ALW0124-070	$3,763.06		$3,763.06	$3,763.06	$0.00		$3,763.06	100%	$0.00	$376.31
	ALW0124-050	$3,718.80		$3,718.80	$3,718.80	$0.00		$3,718.80	100%	$0.00	$371.88
	ALW0123-050	$14,052.62		$14,052.62	$14,052.62	$0.00		$14,052.62	100%	$0.00	$1,405.26
	ALW0124-110	$1,663.69		$1,663.69	$1,663.69	$0.00		$1,663.69	100%	$0.00	$166.37
	ALW0124-130	$1,433.89		$1,433.89	$1,433.89	$0.00		$1,433.89	100%	$0.00	$143.39
3	Allowance #3(Damage Tile)	$542.45		$542.45	$0.00			$0.00	0%	$542.45	$0.00
	ALW0125-050	$1,178.00		$1,178.00	$1,178.00	$0.00		$1,178.00	100%	$0.00	$0.00
	ALW0125-050	$4,273.32		$4,273.32	$4,273.32	$0.00		$4,273.32	100%	$0.00	$0.00
	ALW0124-050	$4,006.23		$4,006.23	$4,006.23	$0.00		$4,006.23	100%	$0.00	$0.00
	Total This page	$45,000.00	$0.00	$45,000.00	$34,089.61	$0.00	$0.00	$34,089.61		$10,910.39	$2,463.21
	Grand Total	$4,278,833.00	$1,028,686.00	$5,307,519.00	$5,202,650.61	$88,958.00	$0.00	$5,291,608.61	100%	$15,910.39	$262,244.80