PA29-Item 51

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 5/16/2016

TO: Turner/Ozanne/VAA
c/o The Standard Building
1370 Ontario St., Suite 900
Cleveland, OH 44113
216-377-4901 (O), 218-589-9678 (F)

FROM: (Subcontractor) VOA Associates Incorporated
224 South Michigan Avenue
Chicago, IL 60604
Telephone No.: 312.554.1400
Invoice No.: 029

PROJECT: Cuyahoge County Convention Center Hotel

PROJECT LOCATION: 100 Lakeside Avenue
Cleveland, OH

DESCRIPTION OF WORK: Architect of Record

Cont. No.: VOA Proj. No. 2004a.00

Original Subcontract Sum	$ $6,338,507.00	Total Completed & Stored to Date	$ $5,398,594.87
Approved Change Orders to Date	$ ($411,645.00)	Less Retainage at 0%	$ $0.00
(Through Change Order #__005_)		Total Earned Less Retainage	$ $5,398,594.87
Subcontract Sum to Date	$ $5,928,862.00	Less Previoue Certificates for Payment	$ $5,241,387.76
		Current Payment Due	$ $157,207.11
		Balance to Finish (including retainage)	$ $528,267.13

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.

OFFICIAL SEAL
DEBRA B PERRI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/18/16

Subcontractor: VOA Associates Incorporated Date: 05/16/2016
By: [signature] Title: Sr. VP
Subscribed and sworn to before me this 16th day of MAY, 2016.
Notary Public: Debra B. Perri My Commission Expires: 6/18/16

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, release 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: VOA Associates Incorporated Date: 05/16/2016
By: [signature] Title: Sr. VP
Subscribed and sworn to before me this 16th day of May, 2016.
Notary Public: Debra B. Perri My Commission Expires: 6-18-16

OFFICIAL SEAL
DEBRA B PERRI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/18/16

ᴾPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF ___ PAGES

OWNER: TURNER / OZANNE / VAA
A Joint Venture
c/o Turner Construction Company
The Hanna Bldg. 1422 Euclid Ave, Suite 1400
Cleveland, OH 44115

PROJECT: Cuyahoga County Convention Center Hotel

APPLICATION NO: 029
PERIOD TO: 04/22/16
PROJECT NO: 2004a.00

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

ᴰM CONTRACTOR: VOA ASSOCIATES INCORPORATED
224 South Michigan Avenue, Suite 1400
Chicago, IL 60604

VIA ARCHI VOA ASSOCIATES INCORPORATED
224 South Michigan Avenue, Suite 1400
Chicago, IL 60604

ᴺTRACT FOR: Architect of Record Services (PRE-GMP ONLY)

CONTRACT DATE:

ᴼNTRACTOR'S APPLICATION FOR PAYMENT

ᵖlication is made for Payment, as shown below, in connection with the Contract.
ᵢntinuation Sheet, AIA Document G703, is attached.

ᴼRIGINAL CONTRACT SUM	$6,338,507.00
ᴺet change by Change Orders	-$411,645.00
ᴼONTRACT SUM TO DATE (LINE 1+/- 2)	$5,926,862.00
ᵀOTAL COMPLETED & STORED TO DATE (ᵒlumn G on G703)	$5,398,594.87
RETAINAGE:	
a. 0 % of Completed Work (Column D+E on G703)	$ #REF!
b. ____ % of Stored Material (Column F on G703)	$
Total Retainage (Line 5a +5b or Total in Column I of G703)	$0.00
TOTAL EARNED LESS RETAINAGE (ᵢne 4 less Line 5 Total)	$5,398,594.87
LESS PREVIOUS CERTIFICATES FOR PAYMENT (ᵢne 6 from prior certificates)	$5,241,387.76
CURRENT PAYMENT DUE	$157,207.11
BALANCE TO FINISH, INCLUDING RETAINAGE (ᵢne 3 less Line 6)	$528,267.13

ᴴANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
ᵢtal changes approved in ᵉvious months by Owner	$775,066.00	($1,186,711.00)
ᴰ's this Month:		
ᵗtal Approved this Month:	$0.00	$0.00
ᵉvious Approved:	$775,066.00	($1,186,711.00)
TOTALS	$775,066.00	($1,186,711.00)
ᴱT CHANGE by Change Order	($411,645.00)	

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:

By: David B. Smith Date: 05/16/2016

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 16th day of May, 2016

Notary Public: Debra B. Perri

My Commission expires: 6-18-16

OFFICIAL SEAL
DEBRA B PERRI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/18/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Oocuments, based on on-site observations and the data comprising this 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 CERTIFIEO.

AMOUNT CERTIFIED ..... $.$.$ _____

(Attach explanation if amount certified differs from the amount applied for. 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 DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE. N.W., WASHINGTON, D.C. 20006-5292. WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution

NTINUATION SHEET

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

ıcument G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
ctor's signed Certification is attached.
lations below, amounts are stated to the nearest dollar.
ɔlumn I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 029
APPLICATION DATE: 5/16/2016
PERIOD TO: 4/22/2016
ARCHITECT'S PROJECT NO: 2004a.00

B	C	D	E	F	G	H	I	J	K	L
DESCRIPTION OF WORK	ORIGINAL SHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	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
MKA - Structural Engineering	$64,680.00	($57,750.00)	$6,930.00	$0.00	$0.00		$0.00	0.00%	$6,930.00	
Barber & Hoffman - Structural Engineering	$405,720.00	$95,020.00	$500,740.00	$416,972.66	$0.00		$416,972.66	83.27%	$83,767.34	
Yarnell Associates - Lighting Design	$87,360.00	$7,620.00	$94,980.00	$85,175.27	$0.00		$85,175.27	89.68%	$9,804.73	
Sustainable Tech Group - Acoustics	$41,412.00	$2,510.00	$43,922.00	$43,922.00	$0.00		$43,922.00	100.00%	$0.00	
Sustainable Tech Group - Audio/Visual	$43,982.00	$2,400.00	$46,382.00	$33,527.67	$0.00		$33,527.67	72.29%	$12,854.33	
Williamson & Assoc - Roofing / WP	$45,500.00		$45,500.00	$26,920.26	$0.00		$26,920.26	59.17%	$18,579.74	
McKnight Associates	$65,600.00	$17,520.00	$83,120.00	$71,683.70	$0.00		$71,683.70	86.24%	$11,436.30	
Studio Graphique - Graphics / Signage	$19,500.00	$55,110.00	$74,610.00	$64,340.00	$1,750.00		$66,090.00	88.58%	$8,520.00	
Network Technologies, Inc. - ITC / Security	$44,800.00	$14,500.00	$59,300.00	$56,141.09	$3,158.91		$59,300.00	100.00%	$0.00	
LCM Architects - Accessibility	$20,801.00	$19,000.00	$39,801.00	$28,169.51	$0.00		$28,169.51	70.78%	$11,631.49	
Lerch Bates - Vertical Transportation	$56,000.00		$56,000.00	$31,895.18	$2,789.03		$34,684.21	61.94%	$21,315.79	
Lerch Bates - Façade Access	$28,600.00		$28,600.00	$15,100.00	$0.00		$15,100.00	52.80%	$13,500.00	
Façade Forensics - Exterior Wall	$97,460.00	$18,770.00	$116,230.00	$103,844.$4	$0.00		$103,844.54	89.34%	$12,385.46	
Osborn Engineering - Civil Engineering	$156,400.00	$3,852.00	$160,252.00	$143,656.70	$2,972.20		$146,628.90	91.50%	$13,623.10	
CCI - Code / Life Safety	$6,500.00	$11,250.00	$17,750.00	$18,363.21	$600.00		$18,963.21	106.83%	-$1,213.21	
Food Strategy - Food / Laundry	$43,680.00	$58,044.00	$101,724.00	$99,179.34	$0.00		$99,179.34	97.50%	$2,544.66	
Karpiniski Engineering - MEPFP	$526,039.00	$94,755.00	$620,794.00	$553,025.48	$28,946.50		$581,971.98	93.75%	$38,822.02	
Sandhu - Plumbing Engineering	$146,537.00	$8,230.00	$1$4,767.00	$141,127.00	$7,547.00		$148,674.00	96.06%	$6,093.00	
Osborn Engineering - Fire Protection	$43,099.00		$43,099.00	$41,060.00	$680.00		$41,740.00	96.85%	$1,359.00	
URS Corp - Building Demolition	$46,750.00		$46,750.00	$46,000.00	$0.00		$46,000.00	98.40%	$750.00	
VOA Associates Incorporated - AOR	$2,361,376.00	$233,210.00	$2,594,586.00	$2,329,043.33	$81,043.60		$2,410,086.93	92.89%	$184,499.07	
Van Auken Akins - Document Control	$300,000.00		$300,000.00	$262,237.73	$10,685.35		$272,923.08	90.97%	$27,076.92	
Robert P. Madison Intl. - Interior Arch	$499,700.00	$61,025.00	$560,725.00	$525,003.09	$14,234.52		$539,237.61	96.17%	$21,487.39	
Van Auken Akins - LEED / Sustainability	$42,000.00		$42,000.00	$29,300.00	$2,800.00		$32,100.00	76.43%	$9,900.00	
Dr. Edward J. Walters - Vibration Control	$235,000.00	($235,000.00)	$0.00	$0.00	$0.00		50.00	#DIV/0!	$0.00	
TBD - Turner Allowance	$525,000.00	($525,000.00)	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
TBD - Turner Design Contingency	$385,011.00	($385,011.00)	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
SCS Engineers - Soils Gas Mitigation	$0.00	$29,300.00	$29,300.00	$16,700.00	$0.00		$16,700.00	57.00%	$12,600.00	
Van Auken Akins - Model Guestroom	$0.00	$37,000.00	$37,000.00	$37,000.00	$0.00		537,000.00	100.00%	$0.00	
Karpiniski Engineering - Model Guestroom	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00		$22,000.00	100.00%	$0.00	
Grand Totals	**6,338,507.00**	**(411,645.00)**	**5,926,862.00**	**5,241,387.76**	**157,207.11**	**0.00**	**5,398,594.87**	**91.09%**	**528,267.13**	**0.00**

ICUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA - O 1983
MERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006