PA29 - Item 38a

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 26-May-16

TO: Turner/Ozanne/VAA
c/o The Standard Building
1370 Ontario St., Suite 900
Cleveland, OH 44113
216-377-4901 (O), 216-569-9676 (F)

FROM: (Subcontractor) MCTECH CORP
8100 GRAND AVENUE
CLEVELAND, OHIO 44104
Telephone No.: 216.391.7700
Invoice No.: 10

PROJECT: Cuyahoga County Convention Center Hotel

Contract No. 140177-4700052138

PROJECT LOCATION: HILTON
CLEVELAND DOWNTOWN

DESCRIPTION OF WORK: BP-43B-SITEWORK/CONCRETE

Original Subcontract Sum	$ $1,108,000.00	Total Completed & Stored to Date	$ $1,492,012.00
Approved Change Orders to Date	$ $435,512.00	Less Retainage at 5 %	$ $74,600.60
(Through Change Order # 17)		Total Earned Less Retainage	$ $1,417,411.40
Subcontract Sum to Date	$ $1,543,512.00	Less Previous Certificates for Payment	$ $927,279.90
		Current Payment Due	$ $490,131.50
		Balance to Finish (including retainage)	$ $76,100.60

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: MCTECH CORP

Date: 5/26/2016

By: [signature]

Title: PRESIDENT

Subscribed and sworn to before me this 26 day of MAY, 2016.

Notary Public: [signature] My Commission Expires: 5/6/2017

NOTARY PUBLIC STATE OF OHIO

JANICE L. KNIGHT
Notary Public, State of Ohio
Recorded in Cuyahoga Cty.
My Commission Expires
May 6, 2017

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 heraby 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: MCTECH CORP

Date: 5/26/2016

By: [signature]

Title: PRESIDENT

Subscribed and sworn to before me this 26 day of May, 2016.

Notary Public: [signature] My Commission Expires: 5/6/2017

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McTech Corp Job No. 201501M

Cuyahoga County-Hilton Cleveland Downtown

Payment Application No. 10

Period to 5/31/2016

CUYA HOGA COUNTY-HILTON CLEVELAND DOWNTOWN

Contract No. 140177-4700052136

Payment No. 10

CONTRACTOR'S APPLICATION AND CERTIFICATION FOR PAYMENT

ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (I/T)	BALANCE TO FINISH	RETAINAGE
				PREVIOUS APPLICATION	THIS PERIOD					
									-	
Division 1- McTech General Conditions:										
							-			
	Supervision-McTech Corp	L & M	40,800.00	37,000.00	$ 1,500.00	0.00	34,000.00	96%	1,500.00	
	Mobilization-21st Century	L & M	15,000.00	15,000.00		0.00	34,000.00	200%	-	
	Submittals-21st Century	L & M	10,000.00	10,000.00		0.00	10,000.00	100%	-	
	Gen. Conditions-21st Century	L & M	45,000.00	41,500.00	1,500.00	0.00	34,000.00	160%	-	
	LEED-21st Century	L & M	5,000.00	0.00	5,000.00	0.00	$ 5,000.00	100%	-	
	Closeout-21st Century	L & M	1,500.00	0.00	1,500.00	0.00	$ 1,500.00	100%	-	
Division 3-Concrete										
	HAMILTON-FROST SLABS	LABOR	16,500.00	16,500.00		0.00	11,580.00	100%	-	
	HAMILTON-FROST SLABS	MATERIAL	13,000.00	13,000.00		0.00	13,000.00	100%	-	
	HAMILTON-BOLLARDS	LABOR	1,500.00	8,500.00		0.00	8,500.00	100%	-	
	HAMILTON-BOLLARDS	MATERIAL	11,000.00	15,000.00		0.00	14,000.00	100%	-	
	HAMILTON-TRENCH DRAIN	LABOR	7,000.00	7,000.00		0.00	7,000.00	100%	-	
	HAMILTON-TRENCH DRAIN	MATERIAL	5,200.00	5,200.00		0.00	5,000.00	100%	-	
	HAMILTON-CONCRETE PAVEMENT & CURBS	LABOR	34,000.00	34,000.00		0.00	34,000.00	100%	-	
	HAMILTON-CONCRETE PAVEMENT & CURBS	MATERIAL	11,580.00	52,500.00		0.00	11,500.00	100%	-	
	ONTARIO & NW LISD SIDEWALK	LABOR	25,000.00	25,000.00		0.00	25,080.00	100%	-	
	ONTARIO & NW LISD SIDEWALK	MATERIAL	39,500.00	39,500.00		0.00	39,500.00	100%	-	
	ONTARIO & NW LISD FROST SLABS	LABOR	14,000.00	15,000.00		0.00	14,000.00	100%	-	
	ONTARIO & NW LISD FROST SLABS	MATERIAL	11,580.00	11,500.00		0.00	11,500.00	100%	-	
	ONTARIO & NW LISD SNOW MELT CONCRETE	LABOR	34,000.00	18000.00		0.00	34,000.00	100%	-	
	ONTARIO & NW LISD SNOW MELT CONCRETE	MATERIAL	14,500.00	14500.00		0.00	11,500.00	100%	-	
	TERRACE-CURBS & BENCHES	LABOR	58,000.00	59000.00		0.00	58,500.00	100%	-	
	TERRACE-CURBS & BENCHES	MATERIAL	72,500.00	72500.00		0.00	72,500.00	100%	-	
	TERRACE-STAMPED CONCRETE	LABOR	14,000.00	34000.00		0.00	$ 34,000.00	100%		
	TERRACE-STAMPED CONCRETE	MATERIAL	54,500.00	54500.00		0.00	$ 11,580.00	100%		
	TERRACE-PLAIN CONCRETE AT HAMILTON ROOF	LABOR	14,000.00	34000.00		0.00	$ 14,000.00	100%		
	TERRACE-PLAIN CONCRETE AT HAMILTON ROOF	MATERIAL	10,500.00	10500.00		0.00	$ 10,500.00	100%		
	WMD-PLANTERS	LABOR	34,000.00	18000.00		0.00	18,000.00	100%		
	WMD-PLANTERS	MATERIAL	18,000.00	18000.00		0.00	18,000.00	100%		
	WMD-BENCH	LABOR	9,500.00	9500.00		0.000	9,500.00	100%	-	
	WMD-BENCH	MATERIAL	7,100.00	7100.00		0.00	7,100.00	100%	-	
	WMD-STAIRS	LABOR	12,500.00	12500.00		0.00	$ 12,500.00	100%	-	
	WMD-STAIRS	MATERIAL	5,000.00	5000.00		0.00	$ 5,000.00	100%	-	
	WMD-PLAIN CONCRETE SIDEWALK	LABOR	20,000.00	20000.00	$ -	0.00	$ 20,000.00	100%	-	
	WMD-PLAIN CONCRETE SIDEWALK	MATERIAL	11,500.00	11500.00	$ -	0.00	$ 11,500.00	100%	-	

McTech Corp Job No. 201501M

Cuyahoga County-Hilton Cleveland Downtown

Payment Application No. 10

Period to 5/31/2016

CUYA HOGA COUNTY-HILTON CLEVELAND DOWNTOWN

Contract No. 140177-4700052136

Payment No. 10

CONTRACTOR'S APPLICATION AND CERTIFICATION FOR PAYMENT

ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	% (I/f)	BALANCE TO FINISH	RETAINAGE
				PREVIOUS APPLICATION	THIS PERIOD					
	WMD-POWER WASHED ENTRANCE CONCRETE	LABOR	17,000.00	17000.00		0.00	$ 17,000.00	100%	-	
	WMD-POWER WASHED ENTRANCE CONCRETE	MATERIAL	17,500.00	17500.00		0.00	$ 17,500.00	100%	-	
	GARDEN AREA-CONCRETE UNDER PAVERS	LABOR	9,000.00	0.00	$ 9,000.00	0.00	$ 9,000.00	100%	-	
	GARDEN AREA-CONCRETE UNDER PAVERS	MATERIAL	5,000.00	0.00	$ 5,900.00	0.00	$ 5,900.00	100%	-	
	GARDEN AREA--STAMPED CONCRETE	LABOR	10,000.00	0.00	$ 10,000.00	0.00	$ 10,000.00	100%	-	
	GARDEN AREA--STAMPED CONCRETE	MATERIAL	6,500.00	0.00	$ 6,500.00	0.00	$ 6,500.00	100%	-	
	GARDEN AREA-PLAIN CONCRETE SIDEWALK	LABOR	20,750.00	0.00	$ 20,750.00	0.00	$ 20,750.00	100%	-	
	GARDEN AREA-PLAIN CONCRETE SIDEWALK	MATERIAL	13,950.00	0.00	$ 13,950.00	0.00	$ 13,950.00	100%	-	
	LKSD-SIDEWALK	LABOR	14,500.00	10875.00	$ 3,625.00	0.00	$ 14,500.00	100%	-	
	LKSD-SIDEWALK	MATERIAL	8,800.00	6600.00	$ 2,200.00	0.00	$ 8,800.00	100%	-	
	LKSD-APRONS	LABOR	11,800.00	5900.00	$ 5,900.00	0.00	$ 11,800.00	100%	-	
	LKSD-APRONS	MATERIAL	7,700.00	3850.00	$ 3,850.00	0.00	$ 7,700.00	100%	-	
	LKSD-TRENCH DRAIN	LABOR	9,500.00	4750.00	$ 4,750.00	0.00	$ 9,500.00	100%	-	
	LKSD-TRENCH DRAIN	MATERIAL	5,700.00	2850.00	$ 2,850.00	0.00	$ 5,900.00	100%	-	
	LKSD-PARKING AREA	LABOR	44,000.00	44000.00	$ -	0.00	$ 44,000.00	100%	-	
	LKSD-PARKING AREA	MATERIAL	49,300.00	49300.00	$ -	0.00	$ 49,300.00	100%	-	
	LKSD-SNOW MELT WALK	LABOR	29,000.00	29000.00	$ -	0.00	$ 29,000.00	100%	-	
	LKSD-SNOW MELT WALK	MATERIAL	34,580.80	32500.00	$ -	0.00	$ 32,500.00	100%	-	
DIVISION 32- EXTERIOR IMPROVEMENTS										
	ASPHALT PAVING	LABOR	26,950.00	0.00	$ 26,950.00	0.00	$ 26,950.00	100%	-	
	ASPHALT PAVING	MATERIAL	23,250.00	0.00	$ 23,250.00	0.00	$ 23,250.00	100%	-	
	STRIPING	LABOR	6,400.00	0.00	$ 6,400.00	0.00	$ 6,400.00	100%	$ -	
	STRIPING	MATERIAL	6,400.00	0.00	$ 6,400.00	0.00	$ 6,400.00	100%	$ -	
		LABOR		0.00		0.00	0.00		0.00	
		MATERIAL		0.00		0.00	0.00		0.00	
		LABOR		0.00		0.00	0.00		0.00	
		MATERIAL		0.00		0.00	0.00		0.00	
				0.00		0.00	0.00		0.00	
				0.00		0.00	0.00		0.00	
				0.00		0.00	0.00		0.00	

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				PREVIOUS APPLICATION	THIS PERIOD					
									-	
ALLOWANCES		LABOR								
							-			
							-			
							-			
CHANGE ORDERS:		L & M					-			
	CO#00 - Pricing Updates for Site Concrete	L & M	(13,230.00)	(13,230.00)			(13,230.00)	100%	-	
	CO#01 - Bulletin 33 Pricing	L & M	36,137.00	36,137.00			36,137.00	100%	-	
	CO#04 - Sign Foundation	L & M	10,224.00	5,114.00	5,114.00		10,224.00	100%	-	
	CO#09 - Bulletin 77	L & M	10,593.00	10,593.00			10,593.00	100%		
	CO#08 - Frost Slab	L & M	14,040.00	14,040.00			14,040.00	100%		
	CO#07 - Site Concrete Acceleration	L & M	2,922.00	2,922.00			2,922.00	100%		
	CO#08 - Rest. Entry Portal Foundations	L & M	5,821.00	5,821.00			5,821.00	100%		
	CO#09 - Inst. Terrace Heaters & Umbrella Piers	L & M	2,325.00	2,325.00			2,325.00	100%		
	CO#10 - Site Concrete Acceleration - Dec 2015	L & M	4,470.00	4,470.00			4,470.00	100%		
	CO#11 - Terrace Parapet at SW Corner	L & M	7,250.00	7,250.00			7,250.00	100%		
	CO#12 - Nosings at Restaurant Stairs	L & M	1,499.00	1,499.00			1,499.00	100%		
	CO#13 - Work on Skyvelopm at Terrace Stairs	L & M	2,646.00	2,646.00			2,646.00	100%		
	CO#14 - Terrace Wall Infill	L & M	4,246.00	4,246.00			4,246.00	100%		
	CO#15 - Additional Stone at East Terrace	L & M	3,753.00	3,753.00			3,753.00	100%		
	CO#16 - Additional Mill and Fill # 1 (incl. $50K Allow.)	L & M	335,898.00	0.00	285,968.00		285,968.00	85%		
	CO#17 - Additional Mill and Fill #2	L & M	5,904.00	0.00	5,904.00		5,904.00	100%		
	TOTALS		1,543,512.00	1,030,312.00	461,701.00		1,492,012.00	97%	1,500.00	74,580.60