PA29 - Item 20

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 5/25/2016

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 Independence Excavating
5720 Schaaf Rd.
Independence, OH 44131
Telephone No.: 216-524-1700
Invoice No.: 20

PROJECT: Cuyahoga County Convention Center Hotel

Contract No.

PROJECT LOCATION: Cleveland, OH

DESCRIPTION OF WORK:

Original Subcontract Sum	$ $2,521,700.00	**Total Completed & Stored to Date**	$ $5,038,927
Approved Change Orders to Date	$ $4,038,333.00	**Less Retainage at 10%**	$ $203,269
(Through Change Order #_____)		**Total Earned Less Retainage**	$ $4,835,658
Subcontract Sum to Date	$ $6,560,033.00	**Less Previous Certificates for Payment**	$ $4,761,706
		Current Payment Due	$ **$73,952**
		Balance to Finish (including retainage)	$ $1,724,375

(Includes charges for Connector work)

The undersigned certifies that is has

The undersigned acknowledges that TURNER/OZANNE/VAA will make payment hereunder in reliance upon the representations made in this application.

Independence Excavating

By: Date: 5/25/2016

Title: Contract Administrator

Subscribed and sworn to before me this 25th day of May, 2016 .

Notary Public: Margaret Nagy My Commission Expires: 9/3/2017

Margaret Nagy
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 09/03/2017

AL 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: Independence Excavating

By: Date: 5/25/2016

Title: Contract Administrator

Subscribed and sworn to before me this 25th day of May, 2016 .

Notary Public: Margaret Nagy My Commission Expires: 9/3/2017

Margaret Nagy
Resident Summit County
Notary Public, State of Ohio
My Commission Expires: 09/03/2017

CONTINUATION SHEET

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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: 20
APPLICATION DATE: 4/29/2016
PERIOD TO: 4/30/2016
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D & E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G /C)	BALANCE BFES003 (C - G)	RETAINAGE
1.00	**Base Contract Tunnel Work**								
2.00	General Conditions	$178,000	$105,600	$8,800	$0	$114,400	65%	$61,600	$11,440
3.00	Initial Engineering	$115,000	$115,000	$0	$0	$115,000	100%	$0	$11,500
4.00	Mobilization	$55,000	$55,000	$0	$0	$55,000	100%	$0	$5,500
	Subtotal	**$348,000**	**$275,600**	**$8,800**	**$0**	**$284,400**	**82%**	**$61,600**	**$28,440**
	Phase 1 - Hilton Hotel South Pit								
5.00	SWPPP	$5,549	$5,549	$0	$0	$5,549	100%	$0	$555
6.00	Demolition Hotel Opening w/Underpinning	$62,795	$62,795	$0	$0	$62,795	100%	$0	$6,280
7.00	Earth Retention @ Hilton Site (4,000 sf)	$360,001	$360,001	$0	$0	$360,001	100%	$0	$36,000
8.00	Excavation (3,400 cy)	$112,350	$112,350	$0	$0	$112,350	100%	$0	$11,235
9.00	Backfill (2,000 cy)	$123,752	$123,752	$0	$0	$123,752	100%	$0	$12,375
10.00	Dewatering	$31,450	$31,450	$0	$0	$31,450	100%	$0	$3,145
	Subtotal Phase 1 - Hilton Hotel South Pit	**$696,897**	**$695,897**	**$0**	**$0**	**$695,897**	**100%**	**$0**	**$89,590**
	Phase 2 - Huntington Garage Work								
11.00	SWPPP	$7,500	$7,500	$0	$0	$7,500	100%	$0	$750
12.00	Demolition - Huntington Ret. Wall	$50,285	$50,285	$0	$0	$50,285	100%	$0	$5,029
13.00	Earth Retention @ Huntington Ramp (7,200)	$810,001	$810,001	$0	$0	$810,001	100%	$0	$81,000
14.00	Excavation (8,050 cy)	$103,301	$103,301	$0	$0	$103,301	100%	$0	$10,330
15.00	Backfill (6,745)	$186,546	$0	$0	$0	$0	0%	$186,546	$0
16.00	Dewatering	$25,000	$25,000	$0	$0	$25,000	100%	$0	$2,500
17.00	MOT Jersey Barrier & Fence (650 lf)	$31,600	$31,600	$0	$0	$31,600	100%	$0	$1,569
	Subtotal Phase 2 - Huntington Garage Work	**$1,214,233**	**$1,027,887**	**$0**	**$0**	**$1,027,687**	**86%**	**$186,546**	**$101,178**
	Phase 3 - Lakeside Ave. Work								
18.00	SWPPP	$11,000	$0	$0	$0	$0	0%	$11,000	$0
19.00	Dewatering	$25,000	$0	$0	$0	$0	0%	$25,000	$0
20.00	Lakeside Exploration	$46,655	$0	$0	$0	$0	0%	$46,655	$0
21.00	Support (1,800)	$748,805	$0	$0	$0	$0	0%	$748,805	$0
21.01	Excavation (2,970 cy)	$77,220	$0	$0	$0	$0	0%	$77,220	$0
22.00	Lakeside Backfill (1,000 cy)	$74,250	$0	$0	$0	$0	n/a	$74,250	$0
23.00	Utilities (directional drill - 250 lf)	$87,550	$0	$0	$0	$0	0%	$87,550	$0
24.00	Maintenance of Traffic - Temp Bridge	$72,900	$0	$0	$0	$0	0%	$72,900	$0
25.00	Lakeside Restoration Work (1,500)	$48,490	$0	$0	$0	$0	0%	$48,490	$0
	Subtotal Phase 3 -Lakeside Ave. Work	**$1,171,870**	**$0**	**$0**	**$0**	**$0**	**0%**	**$1,171,870**	**$0**
	Connector Work Total	**$3,428,000**	**$1,999,184**	**$8,800**	**$0**	**$2,007,984**	**59%**	**$1,420,016**	**$200,798**

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	Base Contract Work								
26.00	General Conditions	$200,700	$200,700	$0	$0	$200,700	100%	$0	$0
27.00	Initial Mobilization	$40,000	$40,000	$0	$0	$40,000	100%	$0	$0
28.00	Demobilization	$20,000	$20,000	$0	$0	$20,000	100%	$0	$0
29.00	Initial Engineering	$85,000	$85,000	$0	$0	$85,000	100%	$0	$0
30.00	Surveying	$30,000	$30,000	$0	$0	$30,000	100%	$0	$0
31.00	Safety (6 Mo.)	$35,000	$35,000	$0	$0	$35,000	100%	$0	$0
32.00	Submittals	$5,000	$5,000	$0	$0	$5,000	100%	$0	$0
33.00	LEED	$5,000	$5,000	$0	$0	$5,000	100%	$0	$0
34.00	Closeout	$10,000	$10,000	$0	$0	$10,000	100%	$0	$0
35.00	Dewatering	$63,000	$63,000	$0	$0	$63,000	100%	$0	$0
36.00	Dewatering Materials	$12,200	$12,200	$0	$0	$12,200	100%	$0	$0
37.00	SWPPP	$18,400	$18,400	$0	$0	$18,400	100%	$0	$0
38.00	SWPPP Materials	$14,000	$14,000	$0	$0	$14,000	100%	$0	$0
39.00	Mass Excavation (15,000 cy)	$285,000	$285,000	$0	$0	$285,000	100%	$0	$0
40.00	Backfill Walls	$123,400	$123,400	$0	$0	$123,400	100%	$0	$0
41.00	Backfill Materials	$15,000	$15,000	$0	$0	$15,000	100%	$0	$0
42.00	Utilities Lakeside (325 lf)	$87,200	$87,200	$0	$0	$87,200	100%	$0	$0
43.00	Utilities Lakeside Materials	$29,350	$29,350	$0	$0	$29,350	100%	$0	$0
44.00	Utilities Hamilton (600 lf)	$118,600	$118,600	$0	$0	$118,600	100%	$0	$0
45.00	Utilities Hamilton Materials	$69,450	$69,450	$0	$0	$69,450	100%	$0	$0
46.00	Foundation Drains (1,400 lf)	$55,000	$55,000	$0	$0	$55,000	100%	$0	$0
47.00	Foundation Drains Materials	$37,000	$37,000	$0	$0	$37,000	100%	$0	$0
48.00	W&S Sheeting Walls (490 lf)	$350,000	$350,000	$0	$0	$350,000	100%	$0	$0
49.00	W&S Sheeting Walls Materials	$280,000	$280,000	$0	$0	$280,000	100%	$0	$0
50.00	Sheeting N. Core	$130,000	$130,000	$0	$0	$130,000	100%	$0	$0
51.00	Sheeting N. Core Materials	$100,000	$100,000	$0	$0	$100,000	100%	$0	$0
52.00	Sheeting S. Core	$145,100	$145,100	$0	$0	$145,100	100%	$0	$0
53.00	Sheeting S. Core Materials	$110,900	$110,900	$0	$0	$110,900	100%	$0	$0
54.00	Demo Site & E. Sheeting	$87,400	$87,400	$0	$0	$87,400	100%	$0	$0
	Subtotal Contract Work	**$2,521,700**	**$2,521,700**	**$0**	**$0**	**$2,521,700**	**100%**	**$0**	**$0**
	Allowance								
55.00	Allowance Ramp Maint. & Mats	$50,000	$50,000	$0	$0	$50,000	100%	$0	$0
56.00	Slope & Site Maint.	$40,000	$40,000	$0	$0	$40,000	100%	$0	$0
57.00	Additional Street Sweeping	$10,000	$10,000	$0	$0	$10,000	100%	$0	$0
58.00	Utilities Install to Building	$10,000	$10,000	$0	$0	$10,000	100%	$0	$0
59.00	Additional Sheeting/Exc. for Revisions	$100,000	$8,261	$0	$0	$8,261	8%	$91,739	$0
	Subtotal Allowance	**$210,000**	**$118,261**	**$0**	**$0**	**$118,261**	**56%**	**$91,739**	**$0**

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	Change Orders								
C01	CO 1 Added Sheeting Work	$38,820	$38,820	$0	$0	$38,820	100%	$0	$0
C02	CO 2 Temp Power	$4,879	$4,879	$0	$0	$4,879	100%	$0	$0
C03	CO 3 OT for Excavation	$2,156	$2,156	$0	$0	$2,156	100%	$0	$0
C04	CO 4 Apple Tests	$13,801	$13,801	$0	$0	$13,801	100%	$0	$0
C05	CO 5 Crane Roads	$10,259	$10,259	$0	$0	$10,259	100%	$0	$0
C09	CO 9 Revised Apple Test	-$1,284	-$1,284	$0	$0	-$1,284	100%	$0	$0
C07	CO 7 Site Dewatering for Foot Placement	$19,559	$19,559	$0	$0	$19,559	100%	$0	$0
C08	CO 9 Cut S. Core Sheeting	$1,974	$1,974	$0	$0	$1,974	100%	$0	$0
C09	CO 8 PT September	$10,515	$10,515	$0	$0	$10,515	100%	$0	$0
C10	CO 10 OT 9/9/14	$8,890	$8,890	$0	$0	$8,890	100%	$0	$0
C11	CO 11 Core Drill San. Ejector	$1,792	$1,792	$0	$0	$1,792	100%	$0	$0
C12	CO 12 Remove Rubble NW Foundations	$4,477	$4,477	$0	$0	$4,477	100%	$0	$0
C13	CO 13 Egress Scaffold	$41,454	$41,454	$0	$0	$41,454	100%	$0	$0
C14	CO 14 Addendum 2	$78,130	$78,130	$0	$0	$78,130	100%	$0	$0
C15	CO 15 PT June-August	$23,553	$23,553	$0	$0	$23,553	100%	$0	$0
C16	CO 16 Remove & Replace Railing	$3,019	$3,019	$0	$0	$3,019	100%	$0	$0
C17	CO 17 Medical Trailer Holding Tank	$3,059	$3,059	$0	$0	$3,059	100%	$0	$0
C18	CO 18 Hamilton Gas Line	$7,375	$7,375	$0	$0	$7,375	100%	$0	$0
C19	CO 19 Expose Column	$1,191	$1,191	$0	$0	$1,191	100%	$0	$0
C20	CO 20 Convention Center Wall Opening	$90,000	$70,650	$0	$0	$70,650	88%	$9,350	$0
C21	CO 21 Contract Deducts	-$38,350	-$38,350	$0	$0	-$38,350	100%	$0	$0
C22	CO 22 Holding Tank	$2,071	$2,071	$0	$0	$2,071	100%	$0	$0
C23	CO 23 Sidewalk Demo Credit	-$7,250	-$7,250	$0	$0	-$7,250	100%	$0	$0
C24	CO 24 Lakeside Sewer Connection	$14,956	$14,956	$0	$0	$14,956	100%	$0	$0
C25	CO 25 Egress Scaffolding Deduct	-$7,397	-$7,397	$0	$0	-$7,397	100%	$0	$0
C26	CO 26 Excavate & Backfill for Electric	$5,064	$5,064	$0	$0	$5,064	100%	$0	$0
C29	CO 28 Additional Sawcutting Work	$17,056	$17,056	$0	$0	$17,056	100%	$0	$0
C30	Excavation of Unforeseen Cond.	$14,924	$0	$14,924	$0	$14,824	100%	$0	$0
C31	Addit'l Foundation Drain Work	$51,210	$0	$51,210	$0	$51,210	100%	$0	$2,471
	Subtotal Change Orders	**$400,333**	**$324,949**	**$66,034**	**$0**	**$390,983**	**98%**	**$9,350**	**$2,471**
	Total Contract Work	**$587,733**	**$420,610**	**$66,034**	**$0**	**$489,644**		**$101,089**	**$2,471**
	Connector Work Total	**$3,428,000**	**$1,899,184**	**$8,800**	**$0**	**$2,007,984**	**59%**	**$1,420,016**	**$200,798**
	Hotel Work Total	**$3,132,033**	**$2,964,810**	**$66,034**	**$0**	**$3,030,844**	**97%**	**$101,089**	**$2,471**
	Totals	$6,560,033	$4,964,093	$74,834	$0	$5,038,927	77%	$1,521,106	$203,269