(Includes Release of Retainage) PA29 - Item 07

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 5/26/2016

TO: Turner/Ozanna/VAA
460 W. Dussel Drive
Maumee, OH 43537
Attn: Mike Lang

FROM: (Subcontractor) DONLEY'S INC.
5430 WARNER ROAD
CLEVELAND, OHIO 44125
Telephone No.: 216-524-6800
Invoice No.: 2026-24

PROJECT: Cuyahoga County Convention Center Hotel

Contract No.

PROJECT LOCATION:

DESCRIPTION OF WORK:

Original Subcontract Sum	$ $25,213,400.00	Total Completed & Stored to Date	$ $26,679,119.00
Approved Change Orders to Date	$ $1,465,719.00	Less Retainage at 5.17%	$ $0.00
(Through Change Order # 32)		Total Earned Less Retainage	$ $26,679,119.00
Subcontract Sum to Date	$ $26,679,119.00	Less Previous Certificates for Payment	$ $26,582,592.00
		Current Payment Due	$ $96,527.00
		Balance to Finish (including retainage)	$ $0.00

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: Terry Lewis Date: 5/26/2016

By: Terry Lewis Title: Controller

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

Notary Public: [illegible] My Commission Expires: [redacted]

NOTARY PUBLIC STATE OF OHIO

LINDA DIEHL
Notary Public, State of Ohio
Recorded in Cuyahoga Cty.
My Commission Expires
August 26, 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, 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: Terry Lewis Date: 5/26/2016

By: Terry Lewis Title: Controller

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

Notary Public: [illegible] My Commission Expires:

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Application No. : 24
Application Date : 05/18/16
To: 05/31/16
Architect's Project No.:

Invoice # : 2026-24 Contract : 2026. HILTON CLEVELAND DOWNTOWN

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
10	MOBILIZE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	
20	PROJECT STAFF	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00%	0.00	
30	GENERAL CONDITIONS	1,047,474.00	1,047,474.00	0.00	0.00	1,047,474.00	100.00%	0.00	
40	EQUIPMENT	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100.00%	0.00	
50	FORMWORK	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00%	0.00	
60	LUMBER	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%	0.00	
70	FIELD ENGINEERING / AS-BUILTS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%	0.00	
80	SUBMITTALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%	0.00	
90	CLOSE-OUT DOCUMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
100	SAFETY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%	0.00	
110	CLEAN-UP	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%	0.00	
120	DESIGN ASSIST SCHEDULING ENGINEER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	
130	DOCUMENT MANAGEMENT SYSTEM LICENSE FEE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	
140	TOWER CRANE AND OPERATORS	1,110,000.00	1,110,000.00	0.00	0.00	1,110,000.00	100.00%	0.00	
150	ADDITIONAL 2 MONTHS OF TOWER CRANE	113,000.00	113,000.00	0.00	0.00	113,000.00	100.00%	0.00	
160	GRADE 75 REBAR PROCUREMENT	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%	0.00	
170	MAT FOUNDATIONS	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%	0.00	
180	FOOTINGS, GRADE BEAMS AND CAISSON CAPS	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00%	0.00	
190	BASEMENT WALLS	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00%	0.00	
200	LEVEL 1 WALLS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%	0.00	
210	CORE WALLS LEVEL B1	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	
220	CORE WALLS LEVEL 1	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
230	CORE WALLS LEVEL 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
240	CORE WALLS LEVEL 3	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
250	CORE WALLS LEVEL 4	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
260	CORE WALLS LEVEL 5	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
270	CORE WALLS LEVEL 6	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
280	CORE WALLS LEVEL 7	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
290	CORE WALLS LEVEL 8	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
300	CORE WALLS LEVEL 9	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
310	CORE WALLS LEVEL 10	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	

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Architect's Project No.:

Invoice # : 2026-24 Contract : 2026. HILTON CLEVELAND DOWNTOWN

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
320	CORE WALLS LEVEL 11	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
330	CORE WALLS LEVEL 12	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
340	CORE WALLS LEVEL 14	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
350	CORE WALLS LEVEL 15	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
360	CORE WALLS LEVEL 16	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
370	CORE WALLS LEVEL 17	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
380	CORE WALLS LEVEL 18	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
390	CORE WALLS LEVEL 19	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
400	CORE WALLS LEVEL 20	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
410	CORE WALLS LEVEL 21	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
420	CORE WALLS LEVEL 22	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
430	CORE WALLS LEVEL 23	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
440	CORE WALLS LEVEL 24	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
450	CORE WALLS LEVEL 25	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
460	CORE WALLS LEVEL 26	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
470	CORE WALLS LEVEL 27	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
480	CORE WALLS LEVEL 28	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
490	CORE WALLS LEVEL 29	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
500	CORE WALLS LEVEL 30	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
510	CORE WALLS LEVEL 31	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
520	CORE WALLS LEVEL 32	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
530	CORE WALLS LEVEL 33	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%	0.00	
540	CORE WALLS ROOF SLAB	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%	0.00	
550	COLUMNS	720,000.00	720,000.00	0.00	0.00	720,000.00	100.00%	0.00	
560	LEVEL B1 SLAB ON GRADE	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%	0.00	
570	LEVEL 1 SLAB ON GRADE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	
580	LEVEL 2 SLAB ON METAL DECK	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%	0.00	
590	LEVEL 3 SLAB ON METAL DECK	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%	0.00	
600	LEVEL 5 SLAB ON METAL DECK	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00%	0.00	
610	LEVEL 5.5 SLAB ON METAL DECK	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00%	0.00	
620	STRUCTURAL DECK LEVEL 1	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00%	0.00	
630	STRUCTURAL DECK LEVEL 2	207,000.00	207,000.00	0.00	0.00	207,000.00	100.00%	0.00	

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
640	STRUCTURAL DECK LEVEL 3	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	
650	STRUCTURAL DECK LEVEL 4	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	
660	STRUCTURAL DECK LEVEL 5	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%	0.00	
670	STRUCTURAL DECK LEVEL 5.5	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	
680	STRUCTURAL DECK LEVEL 6	204,000.00	204,000.00	0.00	0.00	204,000.00	100.00%	0.00	
690	TOWER DECK LEVEL 7	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
700	TOWER DECK LEVEL 8	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
710	TOWER DECK LEVEL 9	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
720	TOWER DECK LEVEL 10	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
730	TOWER DECK LEVEL 11	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
740	TOWER DECK LEVEL 12	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
750	TOWER DECK LEVEL 14	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
760	TOWER DECK LEVEL 15	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
770	TOWER DECK LEVEL 16	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
780	TOWER DECK LEVEL 17	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
790	TOWER DECK LEVEL 18	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
800	TOWER DECK LEVEL 19	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
810	TOWER DECK LEVEL 20	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
820	TOWER DECK LEVEL 21	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
830	TOWER DECK LEVEL 22	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
840	TOWER DECK LEVEL 23	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
850	TOWER DECK LEVEL 24	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
860	TOWER DECK LEVEL 25	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
870	TOWER DECK LEVEL 26	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
880	TOWER DECK LEVEL 27	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
890	TOWER DECK LEVEL 28	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
900	TOWER DECK LEVEL 29	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
910	TOWER DECK LEVEL 30	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
920	TOWER DECK LEVEL 31	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
930	TOWER DECK LEVEL 32	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
940	TOWER DECK LEVEL 33	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%	0.00	
950	STRUCTURAL STAIRS	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00%	0.00	

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			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)			
960	TOPPING SLAB LOADING DOCK	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
970	TOPPING SLAB LEVEL1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
980	TOPPING SLAB LEVEL2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
990	TOPPING SLAB LEVEL6	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
1000	TOPPING SLAB LEVEL32	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	
1010	JOINT SEALANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	
1020	PRECAST PITS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	
1030	TEMPORARY STAIR TOWERS	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%	0.00	
2000	ALLOWANCE - FOUNDATION REBAR PACKAGE	410,093.00	410,093.00	0.00	0.00	410,093.00	100.00%	0.00	
2010	ALLOWANCE - PODIUM REBAR PACKAGE	97,347.00	97,347.00	0.00	0.00	97,347.00	100.00%	0.00	
2020	ALLOWANCE - TOWER REBAR PACKAGE	3,360,086.00	3,360,086.00	0.00	0.00	3,360,086.00	100.00%	0.00	
2030	ALLOWANCE - MISCELLANEOUS PROJECT FIRE EXTINGUISHERS	8,925.00	8,925.00	0.00	0.00	8,925.00	100.00%	0.00	
2031	ALW0014-050 FIRE EXTINGUISHERS	5,238.00	5,238.00	0.00	0.00	5,238.00	100.00%	0.00	
2032	ALWOO14-070 FIRE EXTINGUISHERS	5,376.00	5,376.00	0.00	0.00	5,376.00	100.00%	0.00	
2033	ALW0014-090 FIRE EXTINGUISHERS-3	5,461.00	5,461.00	0.00	0.00	5,461.00	100.00%	0.00	
2040	ALLOWANCE - SIXTY 30 YARD DUMPSTERS (LEED)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2041	DUMPSTERS THRU JULY	700.00	700.00	0.00	0.00	700.00	100.00%	0.00	
2042	DUMPSTERS THRU AUGUST	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
2043	DUMPSTERS THRU SEPTEMBER	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%	0.00	
2044	DUMPSTERS THRU OCTOBER	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%	0.00	
2045	DUMPSTER THRU NOVEMBER	5,365.00	5,365.00	0.00	0.00	5,365.00	100.00%	0.00	
2046	DUMPSTER THRU DECEMBER	4,735.00	4,735.00	0.00	0.00	4,735.00	100.00%	0.00	
2050	ALLOWANCE - SLAB DEPRESSIONS, BOX OUTS AND/OR RECESSES	1,416.00	1,416.00	0.00	0.00	1,416.00	100.00%	0.00	
2051	ALW0016-070 REMEDIATION AT LOADING DOCK	4,966.00	4,966.00	0.00	0.00	4,966.00	100.00%	0.00	
2052	ALW0016-090 SOMD ADD'L BULKHEAD	16,455.00	16,455.00	0.00	0.00	16,455.00	100.00%	0.00	

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2053	ALW0016-150 LEVEL 2 PODIUM SLAB INFILLS	573.00	573.00	0.00	0.00	573.00	100.00%	0.00	
2054	ALW0016-130 LOADING DOCK PIER EXTENSIONS	1,823.00	1,823.00	0.00	0.00	1,823.00	100.00%	0.00	
2055	ALW0016-170 STAIR POST GROUTING	939.00	939.00	0.00	0.00	939.00	100.00%	0.00	
2056	ALW0016-210 BOX OUT RECONCILIATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2057	ALW0016-190 ROOM 623 CONCRETE STOPS	2,806.00	2,806.00	0.00	0.00	2,806.00	100.00%	0.00	
2058	ALW0016-230 LOBBY STAIR REBAR	6,022.00	6,022.00	0.00	0.00	6,022.00	100.00%	0.00	
2060	ALLOWANCE - MAINTAIN TEMPORARY ACCESS ROADS	13,383.00	13,383.00	0.00	0.00	13,383.00	100.00%	0.00	
2061	ALW0017-050 Temp. Site Access	2,695.00	2,695.00	0.00	0.00	2,695.00	100.00%	0.00	
2062	ALW0017-090 OVERAGE OF APRIL SKIDSTEER	588.00	588.00	0.00	0.00	588.00	100.00%	0.00	
2063	ALW0017-070 SITE SKIDSTEER 04	3,836.00	3,836.00	0.00	0.00	3,836.00	100.00%	0.00	
2064	ALW0017-130 SITE SKIDSTEER 05	3,592.00	3,592.00	0.00	0.00	3,592.00	100.00%	0.00	
2065	ALW00110 TEMPORARY SITE LAYDOWN	3,033.00	3,033.00	0.00	0.00	3,033.00	100.00%	0.00	
2066	ALW0017-150 SITE SKIDSTEER 06	3,571.00	3,571.00	0.00	0.00	3,571.00	100.00%	0.00	
2067	ALW0017-170 SITE SKIDSTEER 07	3,478.00	3,478.00	0.00	0.00	3,478.00	100.00%	0.00	
2068	ALW0017-190 SITE SKIDSTERR 08	3,490.00	3,490.00	0.00	0.00	3,490.00	100.00%	0.00	
2069	ALW0017-210 SITE SKIDSTEER09	3,734.00	3,734.00	0.00	0.00	3,734.00	100.00%	0.00	
2070	ALLOWANCE - UTILITY COORDINATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
2071	ALW0017-230 North Core Machine Rm Cut Outs	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%	0.00	
2080	ALLOWANCE - SKIDSTEER WITH BUCKET, FORKS AND SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2081	ALW0019-050 SKIDSTEER THRU FEB 2015	3,449.00	3,449.00	0.00	0.00	3,449.00	100.00%	0.00	
2082	ALW0019-070 SKIDSTEER THRU MAR 2015	3,791.00	3,791.00	0.00	0.00	3,791.00	100.00%	0.00	

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ivoice # : 2026-24 Contract : 2026. HILTON CLEVELAND DOWNTOWN

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Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
2083	ALW0019-090 SKISTEER THRU APRIL 2015	2,760.00	2,760.00	0.00	0.00	2,760.00	100.00%	0.00	
2090	ALLOWANCE - DEVELOPMENT OF EXPANSION JOINT DETAILS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2100	ALLOWANCE - CONCRETE ENCASEMENT REQUIREMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
2110	ALLOWANCE - NOSINGS AND/OR EDGE OF SLAB CONDITIONS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	
2120	ALLOWANCE - CONCRETE CURBS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
2121	ALW0022-090 TOWER CRANE THE IN BUILD UP 01	3,935.00	3,935.00	0.00	0.00	3,935.00	100.00%	0.00	
2122	ALW0022-050 TOWER CRANE BUILDUP 02	24,071.00	24,071.00	0.00	0.00	24,071.00	100.00%	0.00	
2123	ALW0022-070 TOWER CRANE BUILDUP 03	12,733.00	12,733.00	0.00	0.00	12,733.00	100.00%	0.00	
2124	ALW0022-110 TOWER CRANE BUILD UP 04	9,261.00	9,261.00	0.00	0.00	9,261.00	100.00%	0.00	
2130	ALLOWANCE - 100 OFF HOURS OPERATION OF TOWER CRANE	4,168.00	4,168.00	0.00	0.00	4,168.00	100.00%	0.00	
2131	SIS ALW0030-050 MARCH OPERATOR OT & 1752	1,752.00	1,752.00	0.00	0.00	1,752.00	100.00%	0.00	
2132	ALW0030-070 JUNE TOWER CRANE OPERATOR	334.00	334.00	0.00	0.00	334.00	100.00%	0.00	
2133	ALW0030-070 JULY OPERATOR FOR OTHERS	9,933.00	9,933.00	0.00	0.00	9,933.00	100.00%	0.00	
2134	ALW0030-150 AUGUST OPERATOR OTHER TRADES	5,213.00	5,213.00	0.00	0.00	5,213.00	100.00%	0.00	
2140	ALLOWANCE - SLAB LEAVE OUTS	7,212.00	7,212.00	0.00	0.00	7,212.00	100.00%	0.00	
2141	ALW0031-050 DRILL & EPOXY RECONCILIATION	12,788.00	12,788.00	0.00	0.00	12,788.00	100.00%	0.00	
2150	ALLOWANCE - FOUNDATION EXCAVATION AND BACKFILL	646.00	646.00	0.00	0.00	646.00	100.00%	0.00	
2151	ALW003-070 INDEPENDENCE FOUNDATION WORK	165,700.00	165,700.00	0.00	0.00	165,700.00	100.00%	0.00	
2152	ALW0023-050 MUDMAT	13,036.00	13,036.00	0.00	0.00	13,036.00	100.00%	0.00	
2153	ALW0023-090 MIX INCREASE	8,347.00	8,347.00	0.00	0.00	8,347.00	100.00%	0.00	
2154	ALW0023-110 THICKENED SOG	3,829.00	3,829.00	0.00	0.00	3,829.00	100.00%	0.00	
2155	515:ALW0023-130 EXC. BUCKHOIST PAD	1,779.00	1,779.00	0.00	0.00	1,779.00	100.00%	0.00	

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2156	ALW0023-150 FOUNDATION WALL PATCHING 01	2,172.00	2,172.00	0.00	0.00	2,172.00	100.00%	0.00	
2157	ALW0023-170 GENERATOR PAD EXCAVATION	4,491.00	4,491.00	0.00	0.00	4,491.00	100.00%	0.00	
2160	ALLOWANCE - CAISSON OVERPOUR CUTTING	546.00	546.00	0.00	0.00	546.00	100.00%	0.00	
2161	ALW0024-050 HAMMER CAISSONS	22,118.00	22,118.00	0.00	0.00	22,118.00	100.00%	0.00	
2162	ALW0024-070 - HAMMER CAISSONS	16,622.00	16,622.00	0.00	0.00	16,622.00	100.00%	0.00	
2163	515:ALW00024-090 LAUNDRY PAD COMEBACK WORK	4,668.00	4,668.00	0.00	0.00	4,668.00	100.00%	0.00	
2164	515:ALW0024-110 DUMPSTER OVERAGE	1,855.00	1,855.00	0.00	0.00	1,855.00	100.00%	0.00	
2165	ALW29-130 TEMPORARY TOILETS	1,473.00	1,473.00	0.00	0.00	1,473.00	100.00%	0.00	
2166	ALW0024-150 CUT OPENING @ LEVEL 5.5	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
2167	ALW0024-170 MISC CRANE SEPT OPERATION	10,718.00	10,718.00	0.00	0.00	10,718.00	100.00%	0.00	
2170	ALLOWANCE - ELEVATOR SILL GROUTING	5,387.00	5,387.00	0.00	0.00	5,387.00	100.00%	0.00	
2171	ALW0032-010 TOWER CRANE BUILD UP 04	11,046.00	11,046.00	0.00	0.00	11,046.00	100.00%	0.00	
2172	ALW0032-030 GROUT ELEVATOR SILLS	8,567.00	8,567.00	0.00	0.00	8,567.00	100.00%	0.00	
2180	ALLOWANCE - TOWER CRANE MAT FOUNDATION ENGINEERING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
2190	ALLOWANCE - TOWER CRANE CONNECTIONS ENGINEERING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	
2200	ALLOWANCE - PODIUM WINTER WEATHER PROGRAM	149,314.00	149,314.00	0.00	0.00	149,314.00	100.00%	0.00	
2201	ALW0028-050 NOV. WINTER WEATHER	44,160.00	44,160.00	0.00	0.00	44,160.00	100.00%	0.00	
2202	SIS ALW0028-70 December Winter Weather	6,168.00	6,168.00	0.00	0.00	6,168.00	100.00%	0.00	
2203	ALW0028-090 JAN WINTER WEATHER	12,420.00	12,420.00	0.00	0.00	12,420.00	100.00%	0.00	
2204	ALW0028-110 FEB WINTER WEATHER	5,508.00	5,508.00	0.00	0.00	5,508.00	100.00%	0.00	

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2205	SIS ALW0028-130 MARCH WINTER WEATHER	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00%	0.00	
2210	ALLOWANCE - SNOW REMOVAL	121,113.00	121,113.00	0.00	0.00	121,113.00	100.00%	0.00	
2211	ALW0058-050 NOVEMBER SNOW REMOVAL	4,047.00	4,047.00	0.00	0.00	4,047.00	100.00%	0.00	
2212	SIS ALW0025-110 January Snow Removal	3,166.00	3,166.00	0.00	0.00	3,166.00	100.00%	0.00	
2213	ALW0025-130 FEB SNOW REMOVAL	16,283.00	16,283.00	0.00	0.00	16,283.00	100.00%	0.00	
2214	SIS ALW0025-150 MARCH SNOW REMOVAL	5,391.00	5,391.00	0.00	0.00	5,391.00	100.00%	0.00	
3000	CO-01 15 DAY PAYMENT TERMS	-50,000.00	-50,000.00	0.00	0.00	-50,000.00	100.00%	0.00	
3001	CO-02 TOWER CRANE PROCUREMENT	209,425.00	209,425.00	0.00	0.00	209,425.00	100.00%	0.00	
3002	CO-03 STRUCTURAL STEEL START ACCELERATION	149,620.00	149,620.00	0.00	0.00	149,620.00	100.00%	0.00	
3003	CO-04 ELEVATOR CORE MAT ACCELERATION	24,227.00	24,227.00	0.00	0.00	24,227.00	100.00%	0.00	
3004	CO-05 Apple Test Caisson Chipping	4,587.00	4,587.00	0.00	0.00	4,587.00	100.00%	0.00	
3005	CO-06 Chip Caisson E-11	1,064.00	1,064.00	0.00	0.00	1,064.00	100.00%	0.00	
3006	CO-07 Concrete Acceleration - October 2014	26,931.00	26,931.00	0.00	0.00	26,931.00	100.00%	0.00	
3007	CO-08 Tower Perimeter Protection	341,657.00	341,657.00	0.00	0.00	341,657.00	100.00%	0.00	
3008	CO-09 Concrete Acceleration - November 2014	7,424.00	7,424.00	0.00	0.00	7,424.00	100.00%	0.00	
3009	CO-10 Reconciliation of Final Start of Steel Erection	9,547.00	9,547.00	0.00	0.00	9,547.00	100.00%	0.00	
3010	CO-11 Concrete Acceleration - December 2014	4,271.00	4,271.00	0.00	0.00	4,271.00	100.00%	0.00	
3011	CO-12 Concrete Acceleration - February 2015	1,885.00	1,885.00	0.00	0.00	1,885.00	100.00%	0.00	
3012	CO-13 Office Rental Deduct	-15,708.00	-15,708.00	0.00	0.00	-15,708.00	100.00%	0.00	
3013	CO-14 7/30/14 Podium Set - Concrete	175,823.00	175,823.00	0.00	0.00	175,823.00	100.00%	0.00	
3014	CO-15 7/30/14 Podium Set - Rebar	316,734.00	316,734.00	0.00	0.00	316,734.00	100.00%	0.00	
3015	Winter Weather & Snow Removal Allowance Credit	-297,470.00	-297,470.00	0.00	0.00	-297,470.00	100.00%	0.00	
3016	CO-16 Ironer Gas Flue Coring	2,867.00	2,867.00	0.00	0.00	2,867.00	100.00%	0.00	

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3017	CO-17 Concrete Acceleration - May 2015	8,178.00	8,178.00	0.00	0.00	8,178.00	100.00%	0.00	
3018	CO-18 Harmon Backcharge	-14,059.00	-14,059.00	0.00	0.00	-14,059.00	100.00%	0.00	
3019	CO-19 Level 1 Concrete Productivity Loss	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	
3020	CO-20 Concrete Acceleration - June 2015	5,633.00	5,633.00	0.00	0.00	5,633.00	100.00%	0.00	
3021	CO-21 Final Concrete Reinforcing Reconciliation	81,634.00	81,634.00	0.00	0.00	81,634.00	100.00%	0.00	
3022	CO-22 Fire Extinguisher Allowance Credit	-9,818.00	-9,818.00	0.00	0.00	-9,818.00	100.00%	0.00	
3023	CO-23 90% CD Pricing Updates, Concrete	111,553.00	111,553.00	0.00	0.00	111,553.00	100.00%	0.00	
3024	CO-24 Repair Broken Tendons on L15	6,844.00	6,844.00	0.00	0.00	6,844.00	100.00%	0.00	
3025	CO-25 Tower Perimeter Protection Credit	-129,949.00	-129,949.00	0.00	0.00	-129,949.00	100.00%	0.00	
3026	CO-27 Replace Monumental Stair to B1 with Escalator	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	
3027	CO-28 Concrete Acceleration - July 2015	45,658.00	45,658.00	0.00	0.00	45,658.00	100.00%	0.00	
3028	CO-29 Provide Curbs for Waterproofing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
3029	CO-30 Concrete Acceleration - August & Sept 2015	63,658.00	63,658.00	0.00	0.00	63,658.00	100.00%	0.00	
3030	CO-31 Bulletin 28	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	
3031	CO-32 Kinetics RIM Floating Concrete Floor	106,140.00	106,140.00	0.00	0.00	106,140.00	100.00%	0.00	
3032	CO-33 CONCRETE SKYBAR	42,836.00	42,836.00	0.00	0.00	42,836.00	100.00%	0.00	
3033	Design Assist Schedule Engineer	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	0.00	
3034	CO-35 Misc Crane Operation - Oct & Nov 2015	46,527.00	0.00	46,527.00	0.00	46,527.00	100.00%	0.00	
	Grand Totals	**26,679,119.00**	**26,632,592.00**	**46,527.00**	**0.00**	**26,679,119.00**	**100.00%**	**0.00**	**0.00**