APPLICATION AND CERTIFICATE FOR PAYMENT

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

TO 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: 035
PERIOD TO: 12/09/16
PROJECT NO: ########

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: STANTEC ARCHITECTURE INC.
224 South Michigan Avenue, Suite 1400
Chicago, IL 60604

VIA ARCHI STANTEC ARCHITECTURE INC.
224 South Michigan Avenue, Suite 1400
Chicago, IL 60604

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

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM $6,338,507.00
2. Net change by Change Orders ..... -$370,672.62
3. CONTRACT SUM TO DATE (LINE 1+/- 2) $5,967,834.38
4. TOTAL COMPLETED & STORED TO DATE $5,909,590.82
(Column G on G703)
5. RETAINAGE:
   a. 0 % of Completed Work $ #REF!
   (Column D+E on G703)
   b. ____ % of Stored Material $
   (Column F on G703)
   Total Retainage (Line 5a +5b or
   Total in Column I of G703) $0.00
6. TOTAL EARNED LESS RETAINAGE $5,909,590.82
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior certificates) $5,788,625.95

8. CURRENT PAYMENT DUE $120,964.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $58,243.56

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in Previous months by Owner	$868,698.00	($1,186,711.00)
CO's this Month:		
CLOSE OUT RECON.:	$0.00	$ (52,659.62)
Total Approved this Month:	$0.00	($52,659.62)
Previous Approved:	$868,698.00	($1,186,711.00)
TOTALS	$868,698.00	($1,239,370.62)
NET CHANGE by Change Order	($370,672.62)	

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: [signature] Date: 12/19/2016

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 14th day of December, 2016

Notary Public: Debra B. Perri

OFFICIAL SEAL
DEBRA B PERRI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/18/20

My Commission expires: 6-18-20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, 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 CERTIFIED.

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.

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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.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 035
APPLICATION DATE: 12/19/2016
PERIOD TO: 12/9/2016
ARCHITECT'S PROJECT NO: 222701284

A	B	C	D.1	D.2	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SHEDULED VALUE	CHANGE ORDERS	CLOSE OUT RECONCILATION AMOUNT	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
1	MKA - Structural Engineering	$64,680.00	($64,680.00)	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
2	Barber & Hoffman - Structural Engineering	$405,720.00	$101,950.00	$58,118.00	$565,788.00	$507,670.00	$58,118.00		$565,788.00	100.00%	$0.00	
3	Yamell Associates - Lighting Design	$87,360.00	$7,620.00	$0.00	$94,980.00	$92,057.38	$2,922.62		$94,980.00	100.00%	$0.00	
4	Sustainable Tech Group - Acoustics	$41,412.00	$2,510.00	$0.00	$43,922.00	$43,922.00	$0.00		$43,922.00	100.00%	$0.00	
5	Sustainable Tech Group - Audio/Visual	$43,982.00	$2,400.00	($7,026.33)	$39,355.67	$37,155.67	$2,200.00		$39,355.67	100.00%	$0.00	
6	Williamson & Assoc - Roofing / WP	$45,500.00		($18,579.74)	$26,920.26	$26,920.26	$0.00		$26,920.26	100.00%	$0.00	
7	McKnight Associates	$65,600.00	$17,520.00	($5,436.30)	$77,683.70	$77,683.70	$0.00		$77,683.70	100.00%	$0.00	
8	Studio Graphique - Graphics / Signage	$19,500.00	$55,110.00	$0.00	$74,610.00	$66,090.00	$8,520.00		$74,610.00	100.00%	$0.00	
9	Network Technologies, Inc. - ITC / Security	$44,800.00	$14,500.00	$0.00	$59,300.00	$59,300.00	$0.00		$59,300.00	100.00%	$0.00	
10	LCM Architects - Accessibility	$20,801.00	$19,000.00	($2,670.84)	$37,130.16	$37,130.16	$0.00		$37,130.16	100.00%	$0.00	
11	Lerch Bates - Vertical Transportation	$56,000.00		($21,315.79)	$34,684.21	$34,684.21	$0.00		$34,684.21	100.00%	$0.00	
12	Lerch Bates - Façade Access	$28,600.00		($7,830.00)	$20,770.00	$15,100.00	$5,670.00		$20,770.00	100.00%	$0.00	
13	Façade Forensics - Exterior Wall	$97,460.00	$23,530.00	($8,216.72)	$112,773.28	$111,598.28	$1,175.00		$112,773.28	100.00%	$0.00	
14	Osborn Engineering - Civil Engineering	$156,400.00	$10,552.00	($7,736.70)	$159,215.30	$156,393.30	$2,822.00		$159,215.30	100.00%	$0.00	
15	CCI - Code / Life Safety	$6,500.00	$11,250.00	$0.00	$17,750.00	$17,750.00	$0.00		$17,750.00	100.00%	$0.00	
16	Food Strategy - Food / Laundry	$43,680.00	$58,044.00	($619.43)	$101,104.57	$99,179.34	$1,925.23		$101,104.57	100.00%	$0.00	
17	Karpiniski Engineering - MEPFP	$526,039.00	$97,075.00	($17,995.77)	$605,118.23	$601,323.23	$3,795.00		$605,118.23	100.00%	$0.00	
18	Sandhu - Plumbing Engineering	$146,537.00	$8,230.00	$0.00	$154,767.00	$153,327.00	$1,440.00		$154,767.00	100.00%	$0.00	
19	Osborn Engineering - Fire Protection	$43,099.00		$0.00	$43,099.00	$43,099.00	$0.00		$43,099.00	100.00%	$0.00	
20	URS Corp - Building Demolition	$46,750.00		($750.00)	$46,000.00	$46,000.00	$0.00		$46,000.00	100.00%	$0.00	
21	Stantec Architecture Inc. (fomerly VOA) - AOR	$2,361,376.00	$234,562.00	$0.00	$2,595,938.00	$2,564,796.52	$17,932.52		$2,582,729.04	99.49%	$13,208.96	
22	Van Auken Akins - Document Control	$300,000.00	$48,500.00	$0.00	$348,500.00	$301,920.90	$14,444.50		$316,365.40	90.78%	$32,134.60	
23	Robert P. Madison Intl. - Interior Arch	$499,700.00	$61,025.00	$0.00	$560,725.00	$560,725.00	$0.00		$560,725.00	100.00%	$0.00	
24	Van Auken Akins - LEED / Sustainability	$42,000.00	$30,000.00	$0.00	$72,000.00	$59,100.00	$0.00		$59,100.00	82.08%	$12,900.00	
25	Dr. Edward J. Walters - Vibration Control	$235,000.00	($235,000.00)	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
26	TBD - Turner Allowance	$525,000.00	($525,000.00)	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
27	TBD - Turner Design Contingency	$385,011.00	($385,011.00)	$0.00	$0.00	$0.00	$0.00		$0.00	#DIV/0!	$0.00	
28	SCS Engineers - Soils Gas Mitigation	$0.00	$29,300.00	($12,600.00)	$16,700.00	$16,700.00	$0.00		$16,700.00	100.00%	$0.00	
29	Van Auken Akins - Model Guestroom	$0.00	$37,000.00	$0.00	$37,000.00	$37,000.00	$0.00		$37,000.00	100.00%	$0.00	
30	Karpiniski Engineering - Model Guestroom	$0.00	$22,000.00	$0.00	$22,000.00	$22,000.00	$0.00		$22,000.00	100.00%	$0.00	
	Grand Totals	6,338,507.00	(318,013.00)	(52,659.62)	5,967,834.38	5,788,625.95	120,964.87	0.00	5,909,590.82	99.02%	58,243.56	0.00

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