Release of Retainage

PA36- Item 27

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 12/13/2016

TO: Turner/Ozanne/VAA
c/o The Hanna Building
1422 Euclid Avenue - Ste 1400
Cleveland, OH 44115
216-377-4901 (O), 216-589-9678 (F)

FROM: (Subcontractor) Kone, Inc.
One Kone Court
Moline, IL 61265
Telephone No.: 309-743-5473
Invoice No.: 21

PROJECT: Cuyahoga County Convention Center Hotel

PROJECT LOCATION: 100 Lakeside Avenue East
Cleveland, OH 44114

DESCRIPTION OF WORK: elevators

Contract No. 140177

Original Subcontract Sum	$	4,732,925.00	**Total Completed & Stored to Date**	$	5,116,638.48
Approved Change Orders to Date	$	383,713.48	**Less Retainage at 0 %**	$	0.00
(Through Change Order # 16)			**Total Earned Less Retainage**	$	5,116,638.48
Subcontract Sum to Date	$	5,116,638.48	**Less Previous Certificates for Payment**	$	4,860,806.56
			Current Payment Due	$	255,831.92
			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: Kone, Inc. Date: 12/13/16

By: Title: Asst.Treasurer

OFFICIAL SEAL
PATRICIA A. DE BLAEY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12-07-2020

Subscribed and sworn to before me this 13TH day of DECEMBER, 2016.

S Notary Public: My Commission Expires: 12/7/2020

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: Kone, Inc. Date: 12/13/16

By: Title: Asst.Treasurer

Subscribed and sworn to before me this 13TH day of DECEMBER, 2016.

S Notary Public: My Commission Expires: 12/7/2020

OFFICIAL SEAL
PATRICIA A. DE BLAEY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12-07-2020

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 OF 3 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: 21
APPLICATION DATE: 12/13/2016
PERIOD TO: 12/31/2016
ARCHITECT'S PROJECT NO: 140177

A	B	C	D	E	F	G	H	I	J	K	L
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	FROM PREVIOUS APPLICATION (F & G)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
	PROJECT EXPENSES										
	PROJECT MANAGER	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	100%	0.00	0.00
	STORAGE RENTAL	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	100%	0.00	0.00
	OFFICE RENTAL	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	0.00
	MOBILIZATION/LOGISTICS FOR DELIVERY	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	176,000.00	100%	0.00	0.00
	PROJECT EXPENSES TOTAL	**455,000.00**	**0.00**	**455,000.00**	**455,000.00**	**0.00**	**0.00**	**455,000.00**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE1										
	ENGINEERING	139,151.00	0.00	139,151.00	139,151.00	0.00	0.00	139,151.00	100%	0.00	0.00
	MATERIAL	213,764.44	0.00	213,764.44	213,764.44	0.00	0.00	213,764.44	100%	0.00	0.00
	FINAL STAGE MATERIAL	53,926.40	0.00	53,926.40	53,926.40	0.00	0.00	53,926.40	100%	0.00	0.00
	INSTALLATION LABOR	160,576.50	0.00	160,576.50	160,576.50	0.00	0.00	160,576.50	100%	0.00	0.00
	SUB TOTAL	**567,418.34**	**0.00**	**567,418.34**	**567,418.34**	**0.00**	**0.00**	**567,418.34**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE2										
	ENGINEERING	109,524.00	0.00	109,524.00	109,524.00	0.00	0.00	109,524.00	100%	0.00	0.00
	MATERIAL	161,621.24	0.00	161,621.24	161,621.24	0.00	0.00	161,621.24	100%	0.00	0.00
	FINAL STAGE MATERIAL	40,890.60	0.00	40,890.60	40,890.60	0.00	0.00	40,890.60	100%	0.00	0.00
	INSTALLATION LABOR	136,874.50	0.00	136,874.50	136,874.50	0.00	0.00	136,874.50	100%	0.00	0.00
	SUB TOTAL	**448,910.34**	**0.00**	**448,910.34**	**448,910.34**	**0.00**	**0.00**	**448,910.34**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE3										
	ENGINEERING	109,524.00	0.00	109,524.00	109,524.00	0.00	0.00	109,524.00	100%	0.00	0.00
	MATERIAL	161,621.23	0.00	161,621.23	161,621.23	0.00	0.00	161,621.23	100%	0.00	0.00
	FINAL STAGE MATERIAL	40,890.60	0.00	40,890.60	40,890.60	0.00	0.00	40,890.60	100%	0.00	0.00
	INSTALLATION LABOR	136,874.50	0.00	136,874.50	136,874.50	0.00	0.00	136,874.50	100%	0.00	0.00
	SUB TOTAL	**448,910.33**	**0.00**	**448,910.33**	**448,910.33**	**0.00**	**0.00**	**448,910.33**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE4										
	ENGINEERING	109,524.00	0.00	109,524.00	109,524.00	0.00	0.00	109,524.00	100%	0.00	0.00
	MATERIAL	161,621.23	0.00	161,621.23	161,621.23	0.00	0.00	161,621.23	100%	0.00	0.00
	FINAL STAGE MATERIAL	40,890.60	0.00	40,890.60	40,890.60	0.00	0.00	40,890.60	100%	0.00	0.00
	INSTALLATION LABOR	136,874.50	0.00	136,874.50	136,874.50	0.00	0.00	136,874.50	100%	0.00	0.00
	SUB TOTAL	**448,910.33**	**0.00**	**448,910.33**	**448,910.33**	**0.00**	**0.00**	**448,910.33**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE5										
	ENGINEERING	109,524.00	0.00	109,524.00	109,524.00	0.00	0.00	109,524.00	100%	0.00	0.00
	MATERIAL	161,621.23	0.00	161,621.23	161,621.23	0.00	0.00	161,621.23	100%	0.00	0.00
	FINAL STAGE MATERIAL	40,890.60	0.00	40,890.60	40,890.60	0.00	0.00	40,890.60	100%	0.00	0.00
	INSTALLATION LABOR	136,874.50	0.00	136,874.50	136,874.50	0.00	0.00	136,874.50	100%	0.00	0.00
	SUB TOTAL	**448,910.33**	**0.00**	**448,910.33**	**448,910.33**	**0.00**	**0.00**	**448,910.33**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - PE6										
	ENGINEERING	109,524.00	0.00	109,524.00	109,524.00	0.00	0.00	109,524.00	100%	0.00	0.00
	MATERIAL	161,621.23	0.00	161,621.23	161,621.23	0.00	0.00	161,621.23	100%	0.00	0.00
	FINAL STAGE MATERIAL	40,890.60	0.00	40,890.60	40,890.60	0.00	0.00	40,890.60	100%	0.00	0.00
	INSTALLATION LABOR	136,874.50	0.00	136,874.50	136,874.50	0.00	0.00	136,874.50	100%	0.00	0.00
	SUB TOTAL	**448,910.33**	**0.00**	**448,910.33**	**448,910.33**	**0.00**	**0.00**	**448,910.33**	**100%**	**0.00**	**0.00**
	TOTAL PE1-6	**2,811,970.00**	**0.00**	**2,811,970.00**	**2,811,970.00**	**0.00**	**0.00**	**2,811,970.00**	**100%**	**0.00**	**0.00**

CONTINUATION SHEET

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: 21
APPLICATION DATE: 12/13/2016
PERIOD TO: 12/31/2016
ARCHITECT'S PROJECT NO: 140177

A	B	C	D	E	F	G	H	I	J	K	L
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	FROM PREVIOUS APPLICATION (F & G)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
	ONE (1) MINISPACE ELEVATOR - SE1										
	ENGINEERING	123,320.00	0.00	123,320.00	123,320.00	0.00	0.00	123,320.00	100%	0.00	0.00
	MATERIAL	210,863.60	0.00	210,863.60	210,863.60	0.00	0.00	210,863.60	100%	0.00	0.00
	FINAL STAGE MATERIAL	52,715.90	0.00	52,715.90	52,715.90	0.00	0.00	52,715.90	100%	0.00	0.00
	INSTALLATION LABOR	98,656.00	0.00	98,656.00	98,656.00	0.00	0.00	98,656.00	100%	0.00	0.00
	SUB TOTAL	**485,555.50**	**0.00**	**485,555.50**	**485,555.50**	**0.00**	**0.00**	**485,555.50**	**100%**	**0.00**	**0.00**
	ONE (1) MINISPACE ELEVATOR - SE2										
	ENGINEERING	121,111.00	0.00	121,111.00	121,111.00	0.00	0.00	121,111.00	100%	0.00	0.00
	MATERIAL	206,975.60	0.00	206,975.60	206,975.60	0.00	0.00	206,975.60	100%	0.00	0.00
	FINAL STAGE MATERIAL	51,743.90	0.00	51,743.90	51,743.90	0.00	0.00	51,743.90	100%	0.00	0.00
	INSTALLATION LABOR	96,889.00	0.00	96,889.00	96,889.00	0.00	0.00	96,889.00	100%	0.00	0.00
	SUB TOTAL	**476,719.50**	**0.00**	**476,719.50**	**476,719.50**	**0.00**	**0.00**	**476,719.50**	**100%**	**0.00**	**0.00**
	TOTAL SE1-2	**962,275.00**	**0.00**	**962,275.00**	**962,275.00**	**0.00**	**0.00**	**962,275.00**	**100%**	**0.00**	**0.00**
	ONE (1) MONOSPACE ELEVATOR - SE3										
	ENGINEERING	41,658.00	0.00	41,658.00	41,658.00	0.00	0.00	41,658.00	100%	0.00	0.00
	MATERIAL	83,922.50	0.00	83,922.50	83,922.50	0.00	0.00	83,922.50	100%	0.00	0.00
	INSTALLATION LABOR	33,325.00	0.00	33,325.00	33,325.00	0.00	0.00	33,325.00	100%	0.00	0.00
	SUB TOTAL	**158,905.50**	**0.00**	**158,905.50**	**158,905.50**	**0.00**	**0.00**	**158,905.50**	**100%**	**0.00**	**0.00**
	ONE (1) MONOSPACE ELEVATOR - SE4										
	ENGINEERING	41,158.00	0.00	41,158.00	41,158.00	0.00	0.00	41,158.00	100%	0.00	0.00
	MATERIAL	82,822.50	0.00	82,822.50	82,822.50	0.00	0.00	82,822.50	100%	0.00	0.00
	INSTALLATION LABOR	32,925.00	0.00	32,925.00	32,925.00	0.00	0.00	32,925.00	100%	0.00	0.00
	SUB TOTAL	**156,905.50**	**0.00**	**156,905.50**	**156,905.50**	**0.00**	**0.00**	**156,905.50**	**100%**	**0.00**	**0.00**
	TOTAL SE3-4	**315,811.00**	**0.00**	**315,811.00**	**315,811.00**	**0.00**	**0.00**	**315,811.00**	**100%**	**0.00**	**0.00**
	ONE (1) ECOSPACE ELEVATOR - L-A1										
	ENGINEERING	28,180.00	0.00	28,180.00	28,180.00	0.00	0.00	28,180.00	100%	0.00	0.00
	MATERIAL	46,967.00	0.00	46,967.00	46,967.00	0.00	0.00	46,967.00	100%	0.00	0.00
	INSTALLATION LABOR	18,787.50	0.00	18,787.50	18,787.50	0.00	0.00	18,787.50	100%	0.00	0.00
	SUB TOTAL	**93,934.50**	**0.00**	**93,934.50**	**93,934.50**	**0.00**	**0.00**	**93,934.50**	**100%**	**0.00**	**0.00**
	ONE (1) ECOSPACE ELEVATOR - L-B1										
	ENGINEERING	28,180.00	0.00	28,180.00	28,180.00	0.00	0.00	28,180.00	100%	0.00	0.00
	MATERIAL	46,967.00	0.00	46,967.00	46,967.00	0.00	0.00	46,967.00	100%	0.00	0.00
	INSTALLATION LABOR	18,787.50	0.00	18,787.50	18,787.50	0.00	0.00	18,787.50	100%	0.00	0.00
	SUB TOTAL	**93,934.50**	**0.00**	**93,934.50**	**93,934.50**	**0.00**	**0.00**	**93,934.50**	**100%**	**0.00**	**0.00**
	TOTAL A1-B1	**187,869.00**	**0.00**	**187,869.00**	**187,869.00**	**0.00**	**0.00**	**187,869.00**	**100%**	**0.00**	**0.00**
	ORIGINAL CONTRACT PRICE TOTAL	**4,732,925.00**	**0.00**	**4,732,925.00**	**4,732,925.00**	**0.00**	**0.00**	**4,732,925.00**	**100%**	**0.00**	**0.00**

CONTINUATION SHEET

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PERIOD TO: 12/31/2016
ARCHITECT'S PROJECT NO: 140177

A	B	C	D	E	F	G	H	I	J	K	L
					WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULED VALUE	FROM PREVIOUS APPLICATION (F & G)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED TO DATE (F + G + H)	% (I /E)	BALANCE TO FINISH (E - I)	RETAINAGE
	SCO										
22	SCO-001 - SERVICE CAB FINISHES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100%	0.00	0.00
24	SCO-002 - PASSENGER CAB FINISHES	0.00	117,200.00	117,200.00	117,200.00	0.00	0.00	117,200.00	100%	0.00	0.00
23	SCO-003 - INCREASE TOWER SERVICE ELEV CAB HEIGHT (9'CABS, 7' DOORS)	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00	7,400.00	100%	0.00	0.00
23	SCO-004 - INCREASE PODIUM SERVICE ELEV CAB HEIGHT (10'CABS, 9' DOORS)	0.00	21,498.00	21,498.00	21,498.00	0.00	0.00	21,498.00	100%	0.00	0.00
24	SCO-005 - DELETE STOPS @ PH FOR TOWER SE1 & SE2	0.00	(16,000.00)	(16,000.00)	-16,000.00	0.00	0.00	-16,000.00	100%	0.00	0.00
25	SCO-006 - DEDUCT TO USE ALUM SILLS @ PODIUM LANDINGS IN LUIE OF NICKEL	0.00	(15,111.00)	(15,111.00)	-15,111.00	0.00	0.00	-15,111.00	100%	0.00	0.00
25	SCO-007 - ADD HALL LANTERNS @ PE 1-6 (ALL FLOORS)	0.00	63,123.00	63,123.00	63,123.00	0.00	0.00	63,123.00	100%	0.00	0.00
25	SCO-008 - INNOVATION 3RD PARTY CAR OPERATING PANELS	0.00	51,910.00	51,910.00	51,910.00	0.00	0.00	51,910.00	100%	0.00	0.00
25	SCO-009 - SPECIAL CAB DOOR FINISH ALLOWANCE	0.00	79,559.00	79,559.00	79,559.00	0.00	0.00	79,559.00	100%	0.00	0.00
25	SCO-010 - UPGRADE HALL LANTERNS PE 1-8	0.00	3,421.00	3,421.00	3,421.00	0.00	0.00	3,421.00	100%	0.00	0.00
25	SCO-011 - Xfer Office Rent Costs	0.00	(7,500.00)	(7,500.00)	-7,500.00	0.00	0.00	-7,500.00	100%	0.00	0.00
26	SCO-012 -Additional Jump (300 man hours)	0.00	32,488.48	32,488.48	32,488.48	0.00	0.00	32,488.48	100%	0.00	0.00
27	SCO-013 -B66 Speakers in (8) PE's & Cameras in (4) SE's	0.00	18,787.00	18,787.00	18,787.00	0.00	0.00	18,787.00	100%	0.00	0.00
28	SCO-014 - Temp Elev Communication @ SE 1&2, Kone AL-0379	0.00	1,404.00	1,404.00	1,404.00	0.00	0.00	1,404.00	100%	0.00	0.00
29	SCO-015 - Repair Pass Elev Door Service Call	0.00	1,755.00	1,755.00	1,755.00	0.00	0.00	1,755.00	100%	0.00	0.00
30	SCO-016 - PCO 1101-010 Repair Elev Service Cars After Construction Use	0.00	13,779.00	13,779.00	13,779.00	0.00	0.00	13,779.00	100%	0.00	0.00
	ALLOWANCES										
	PCO TOTAL	**0.00**	**383,713.48**	**383,713.48**	**383,713.48**	**0.00**	**0.00**	**383,713.48**	**100%**	**0.00**	**0.00**
	GRAND TOTAL	**4,732,925.00**	**383,713.48**	**5,116,638.48**	**5,116,638.48**	**0.00**	**0.00**	**5,116,638.48**	**100%**	**0.00**	**0.00**