DR36-C

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: The County of Cuyahoga, Ohio

PROJECT: Cuyahoga County Convention Center Hotel Huntington Garage Connector

APPLICATION NO: 37C

PERIOD TO: 1/31/2017

Distribution to:
- [x] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

FROM: Turner/Ozanne/VAA - A Joint Venture
1422 Euclid Ave., Suite 1400
Cleveland, Ohio 44115

Reviewed for Payment:
Eric Fonagy 2/8/17
Project Management Consultants

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
		0.00	0.00
See Attached CO Log			8,751,568.00

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.

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

1.	ORIGINAL CONTRACT SUM		$ -
2.	Net change by Change Orders		$ 8,751,568.00
3.	CONTRACT SUM TO DATE (Line 1 +or- 2)		$ 8,751,568.00
4.	TOTAL COMPLETED & STORED TO DATE		$ 7,068,874.00
5.	RETAINAGE:		
	a. _____ Design/Build Agreement (attached)	538,049	
	b. _____ % of Stored Material $ (Column F on page 2)	-	
	Total Retainage (Line 5a + 5b or Total in Column H on page 2)		$ 538,049.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 6,530,825.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		5,756,378.00
8.	CURRENT PAYMENT DUE		$ 774,447.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 2,220,743.00

CONTRACTOR: TURNER/OZANNE/VAA

By: [signature] Date: JAN. 30. 2017

State of: OHIO County of: LUCAS

Subscribed and sworn to before me this 30TH day of JANUARY 2017

Notary Public: Heather F. Johnson

My Commission Expires 5. 12. 17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certified 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.)

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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G702-1983

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Hilton Cleveland Downtown
Change Order Log

CO #	Description	Amount
GMP02	HPG Connector	$ 425,000.00
233	Hilton Connector - Purchase of Long-Lead Sh.	$ 505,631.00
249	Hilton Connector Concrete Buyout	$ 2,145,216.00
250	Hilton Connector Waterproofing Scope Change	$ 222,332.00
251	Hilton Connector Excavation Scope Change	$ 3,717,868.00
251S1	Hilton Connector - Credit Sheeting Material	$ (505,631.00)
254	Hilton Connector Electrical Scope Change	$ 70,649.00
285R1	Add'l vibration Monitoring	$ 10,262.00
294	Hilton Connector HVAC Scope	$ 64,094.00
295	Hilton Connector Electrical Final Scope	$ 274,092.00
296	Excavation of unforeseen Conditions @ HPG	$ 15,780.00
299	Sprinkler Work @ HPG Connector Tunnel	$ 29,165.00
304	Hilton Connector Plumbing Scope	$ 22,937.00
317	HPG Connector Bulletin 1	$ 7,997.00
323	Hilton Connector Repair 24" Sewer Line	$ 10,856.00
327	HPG Connector Bulletin 2	$ 9,495.00
330	Add'l Wall Preparation for HPG Connector	$ 7,166.00
344	Hilton Connector - Tube Column Installation	$ 3,986.00
348	Hilton Connector - Site Electric Work	$ 244,389.00
393	Hilton Connector-F&I Trench	$ 27,621.00
395	Hilton Connector Relocation of CPP Utilities	$ 1,117,708.00
413	Hilton Connector - Relocate Fiber Optic Cab.	$ 6,476.00
414	Hilton Connector - Setting CPP Manholes	$ 20,709.00
	Connector Work	$ 297,770.00
	Total	$ 8,751,568.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Cuyahoga County
Convention Center
Hotel

CONTRACT: 140177
APPLICATION: 37C
APPLICATION DATE: 1/31/2017
PERIOD TO: 1/31/2017

A	B			C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL CONTRACT VALUE	CHANGES	REVISED SCHEDULE OF VALUES	WORK COMPLETED PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED - (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE	% COMP. (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Connector Engineering Osborn Engineering	$ -	$ 382,077.00	$ 382,077.00	$ 366,363.00	$ -		$ 366,363.00	96%	$ 15,714.00	
2	Sheeting Independence Excavating	$ -	$ 4,587,131.00	$ 4,587,131.00	$ 3,249,672.00	$ 656,076.00		$ 3,905,748.00	85%	$ 681,383.00	$ 390,575.00
3	Tunnel Concrete North Coast Concrete	$ -	$ 2,031,697.00	$ 2,031,697.00	$ 1,551,958.00	$ -		$ 1,551,958.00	76%	$ 479,739.00	$ 101,585.00
4	Connector Roofing Industrial First	$ -	$ 208,864.00	$ 208,864.00	$ 100,000.00	$ -		$ 100,000.00	48%	$ 108,864.00	$ 10,000.00
5	Connector Electrical Lake Erie Electric	$ -	$ 487,072.00	$ 487,072.00	$ 206,306.00	$ 132,584.00		$ 338,890.00	70%	$ 148,182.00	$ 33,889.00
6	Connector HVAC Coleman Spohn/Mechanical Inc.	$ -	$ 60,212.00	$ 60,212.00	$ 15,053.00	$ -		$ 15,053.00	25%	$ 45,159.00	$ 1,000.00
7	Fire Protection S. A. Comunale	$ -	$ 27,398.00	$ 27,398.00	$ -	$ 6,850.00		$ 6,850.00	25%	$ 20,548.00	$ 1,000.00
7	Unassigned	$ -	$ -	$ -					0%	$ -	
8	Subtotal - Direct Cost	$ -	$ 7,784,451.00	$ 7,784,451.00	$ 5,489,352.00	$ 795,510.00	$ -	$ 6,284,862.00	81%	$ 1,499,589.00	$ 538,049.00
9	Survey Work R. E. Warner		$ 452.00	$ 452.00	$ 452.00	$ -		$ 452.00	100%	$ -	
10	General Conditions		$ 420,500.00	$ 420,500.00	$ 288,000.00	$ 25,000.00		$ 313,000.00	74%	$ 107,500.00	
11	CCIP	$ -	$ 201,203.00	$ 201,203.00	$ 146,338.00	$ 16,105.00		$ 162,443.00	81%	$ 38,760.00	
12	Subguard	$ -	$ 87,405.00	$ 87,405.00	$ 84,519.00	$ 608.00		$ 85,127.00	97%	$ 2,278.00	
13	Corporate Guarantee	$ -	$ 45,094.00	$ 45,094.00	$ 44,168.00	$ -		$ 44,168.00	98%	$ 926.00	
14	Precon Services	$ -	$ 37,500.00	$ 37,500.00	$ 37,500.00	$ -		$ 37,500.00	100%	$ -	
15	Construction Contingency	$ -	$ -	$ -	$ -	$ -		$ -	0%	$ -	
16	Construction Fee	$ -	$ 174,963.00	$ 174,963.00	$ 124,232.00	$ 17,090.00		$ 141,322.00	81%	$ 33,641.00	
17	Total	$ -	$ 8,751,568.00	$ 8,751,568.00	$ 6,214,561.00	$ 854,313.00	$ -	$ 7,068,874.00	81%	$ 1,682,694.00	$ 538,049.00