02 - PA37C

SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 1/26/2017

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.: 27

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**	$ $6,995,081
Approved Change Orders to Date	$ $5,238,696.00	**Less Retainage at 10%**	$ $393,046
(Through Change Order #_____)		**Total Earned Less Retainage**	$ $6,602,035
Subcontract Sum to Date	$ $7,760,396.00	**Less Previous Certificates for Payment**	$ $6,011,566
		Current Payment Due	$ **$590,468.20**
		Balance to Finish (Including retainage)	$ $1,158,361.49

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: Independence Excavating Date: 12/27/2016

By: Title: Contract Administrator

Subscribed and sworn to before me this 26th day of January, 2017.

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 Date: 1/26/2017

By: Title: Contract Administrator

Subscribed and sworn to before me this 26th day of January, 2017

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Turner Construction
1422 Euclid Ave. Suite 1400
Cleveland, OH 44115

PROJECT: Hilton Hotel Tunnel Project
CUST NO. 169000

APPLICATION NO: 00027
PERIOD TO: 1/31/2017
PROJECT NO.: 16-1-102

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: Independence Excavating
5720 Schaaf Rd.
Independence, OH 44131

VIA ARCHITECT: Independence Excavating
5720 Schaaf Rd.
Independence, OH 44131

CONTRACT DATE:

CONTRACT FOR: Base Contract

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		$7,526,943.00
2. Net change by Change Orders		$233,453.00
3. CONTRACT SUM TO DATE (Line 1 ±2)		$7,760,396.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$6,995,080.51
5. RETAINAGE:		
a. 0 % of Completed Work (Columns D + E on G703)	$0.00	
b. 0 % of Stored Material (Columns F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Columns I on G703)		$393,046.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$6,602,034.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$6,011,566.31
8. CURRENT PAYMENT DUE		$590,468.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,158,361.49	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$207,915.00	$0.00
Total approved this Month	$25,538.00	$0.00
TOTALS	$233,453.00	$0.00
NET CHANGES by Change Order		$233,453.00

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.

CONTRACTOR: Independence Excavating

By: Greg DiGeronimo Date: 1/26/2017

State of: Ohio
County of: Cuyahoga
Subscribed and sworn to before me this 26th day of January 2017

Notary Public: Margaret Nagy
My Commission expires:

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

NOTARY PUBLIC STATE OF OHIO

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 $590,468.20

(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: Turner Construction

By: Marty Burgwinkle Date: 1/26/2017

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

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 NO.: 00027
APPLICATION DATE: 1/26/2017
PERIOD TO: 1/31/2017
PROJECT NO.: 16-1-102

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 TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
0000005	Base Contract - Tunnel Work								$0.00
0000010	General Conditions	$176,000.00	$123,200.00	$0.00	$0.00	$123,200.00	70.00	$52,800.00	$0.00
0000020	Initial Engineering	$115,000.00	$115,000.00	$0.00	$0.00	$115,000.00	100.00	$0.00	$0.00
0000030	Mobilization	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00	$0.00	$0.00
0000034	**Subtotal Items**	**$346,000.00**	**$293,200.00**	**$0.00**	**$0.00**	**$293,200.00**	**84.74**	**$52,800.00**	**$0.00**
0000035	Phase 1 - Hilton Hotel South Pit								$0.00
0000040	SWPPP	$5,549.00	$5,549.00	$0.00	$0.00	$5,549.00	100.00	$0.00	$0.00
0000050	Demolition Hotel Opening w/Underpin	$62,795.00	$62,795.00	$0.00	$0.00	$62,795.00	100.00	$0.00	$0.00
0000060	Earth Retention @ Hilton Site (4,000 sf)	$360,001.00	$360,001.00	$0.00	$0.00	$360,001.00	100.00	$0.00	$0.00
0000070	Excavation (3,400 cy)	$112,350.00	$112,350.00	$0.00	$0.00	$112,350.00	100.00	$0.00	$0.00
0000080	Backfill (2,000)	$123,752.00	$123,752.00	$0.00	$0.00	$123,752.00	100.00	$0.00	$0.00
0000090	Dewatering	$31,450.00	$31,450.00	$0.00	$0.00	$31,450.00	100.00	$0.00	$0.00
0000094	**Subtotal Phase 1 - Hilton Hotel South Pit**	**$695,897.00**	**$695,897.00**	**$0.00**	**$0.00**	**$695,897.00**	**100.00**	**$0.00**	**$0.00**
0000095	Phase 2 - Huntington Garage Work								$0.00
0000100	SWPPP	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00	$0.00	$0.00
0000110	Demolition - Huntington Ret. Wall	$50,285.00	$50,285.00	$0.00	$0.00	$50,285.00	100.00	$0.00	$0.00
0000120	Earth Retention @ Huntington Ramp (7,200)	$810,001.00	$810,001.00	$0.00	$0.00	$810,001.00	100.00	$0.00	$0.00
0000130	Excavation (8,050 cy)	$103,301.00	$103,301.00	$0.00	$0.00	$103,301.00	100.00	$0.00	$0.00
0000140	Backfill (6,745)	$186,546.00	$186,546.00	$0.00	$0.00	$186,546.00	100.00	$0.00	$0.00
0000150	Dewatering	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00	$0.00	$0.00
0000160	MOT Jersey Barrier & Fence (650 LF)	$31,600.00	$31,600.00	$0.00	$0.00	$31,600.00	100.00	$0.00	$0.00
0000164	**Subtotal Phase 2 - Huntington Garage Work**	**$1,214,233.00**	**$1,214,233.00**	**$0.00**	**$0.00**	**$1,214,233.00**	**100.00**	**$0.00**	**$0.00**
0000165	Phase 3 - Lakeside Ave Work								$0.00
0000170	SWPPP	$11,000.00	$5,500.00	$0.00	$0.00	$5,500.00	50.00	$5,500.00	$0.00
0000180	Dewatering	$25,000.00	$0.00	$12,500.00	$0.00	$12,500.00	50.00	$12,500.00	$0.00
0000190	Lakeside Exploration	$46,655.00	$23,327.50	$9,331.00	$0.00	$32,658.50	70.00	$13,996.50	$0.00
0000200	Support (1,600)	$813,455.00	$406,727.50	$162,691.00	$0.00	$569,418.50	70.00	$244,036.50	$0.00
0000210	Excavation (2,970 cy)	$77,220.00	$15,444.00	$23,166.00	$0.00	$38,610.00	50.00	$38,610.00	$0.00
0000220	Lakeside Backfill (1,000 cy	$74,250.00	$0.00	$0.00	$0.00	$0.00	0.00	$74,250.00	$0.00
0000230	Utilities (Directional Drill - 250 lf)	$67,550.00	$67,550.00	$0.00	$0.00	$67,550.00	100.00	$0.00	$0.00
0000240	Maintenance of Traffic - Temp Bridge	$72,900.00	$36,450.00	$0.00	$0.00	$36,450.00	50.00	$36,450.00	$0.00
0000250	Lakeside Restoration Work (1,500)	$48,490.00	$0.00	$0.00	$0.00	$0.00	0.00	$48,490.00	$0.00
0000254	**Subtotal Phase 3 - Lakeside Ave Work**	**$1,236,520.00**	**$554,999.00**	**$207,688.00**	**$0.00**	**$762,687.00**	**61.68**	**$473,833.00**	**$0.00**
0000255	Base Contract								$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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 NO.: 00027
APPLICATION DATE: 1/26/2017
PERIOD TO: 1/31/2017
PROJECT NO.: 16-1-102

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 TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
0000260	General Conditions	$200,700.00	$200,700.00	$0.00	$0.00	$200,700.00	100.00	$0.00	$0.00
0000270	Initial Mobilization	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00	$0.00	$0.00
0000280	Demobilization	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00	$0.00	$0.00
0000290	Initial Engineering	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	100.00	$0.00	$0.00
0000300	Surveying	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00	$0.00	$0.00
0000310	Safety (6 Mo.)	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00	$0.00	$0.00
0000320	Submittals	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00	$0.00	$0.00
0000330	LEED	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00	$0.00	$0.00
0000340	Closeout	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00	$0.00	$0.00
0000350	Dewatering	$63,000.00	$63,000.00	$0.00	$0.00	$63,000.00	100.00	$0.00	$0.00
0000360	Dewatering Materials	$12,200.00	$12,200.00	$0.00	$0.00	$12,200.00	100.00	$0.00	$0.00
0000370	SWPP	$18,400.00	$18,400.00	$0.00	$0.00	$18,400.00	100.00	$0.00	$0.00
0000380	SWPP Materials	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00	$0.00	$0.00
0000390	Mass Excavation (15,000 cy)	$265,000.00	$265,000.00	$0.00	$0.00	$265,000.00	100.00	$0.00	$0.00
0000400	Backfill Walls	$123,400.00	$123,400.00	$0.00	$0.00	$123,400.00	100.00	$0.00	$0.00
0000410	Backfill Materials	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00	$0.00	$0.00
0000420	Utilities Lakeside (325 lf)	$87,200.00	$87,200.00	$0.00	$0.00	$87,200.00	100.00	$0.00	$0.00
0000430	Utilities Lakeside Materials	$29,350.00	$29,350.00	$0.00	$0.00	$29,350.00	100.00	$0.00	$0.00
0000440	Utilities Hamilton (600 lf)	$118,600.00	$118,600.00	$0.00	$0.00	$118,600.00	100.00	$0.00	$0.00
0000450	Utilities Hamilton Materials	$69,450.00	$69,450.00	$0.00	$0.00	$69,450.00	100.00	$0.00	$0.00
0000460	Foundation Drains (1,400 lf)	$55,000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00	$0.00	$0.00
0000470	Foundation Drains Materials	$37,000.00	$37,000.00	$0.00	$0.00	$37,000.00	100.00	$0.00	$0.00
0000480	W&S Sheeting Walls (490 lf)	$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	100.00	$0.00	$0.00
0000490	W&S Sheeting Walls Materials	$280,000.00	$280,000.00	$0.00	$0.00	$280,000.00	100.00	$0.00	$0.00
0000500	Sheeting N. Core	$130,000.00	$130,000.00	$0.00	$0.00	$130,000.00	100.00	$0.00	$0.00
0000510	Sheeting N. Core Materials	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	100.00	$0.00	$0.00
0000520	Sheeting S. Core	$145,100.00	$145,100.00	$0.00	$0.00	$145,100.00	100.00	$0.00	$0.00
0000530	Sheeting S. Core Materials	$110,900.00	$110,900.00	$0.00	$0.00	$110,900.00	100.00	$0.00	$0.00
0000540	Demo Site & E. Sheeting	$87,400.00	$87,400.00	$0.00	$0.00	$87,400.00	100.00	$0.00	$0.00
0000544	**Subtotal Base Contract**	**$2,521,700.00**	**$2,521,700.00**	**$0.00**	**$0.00**	**$2,521,700.00**	**100.00**	**$0.00**	**$0.00**
0000545	Allowance								$0.00
0000550	Allowance Ramp Maint. & Mats	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00	$0.00	$0.00
0000560	Slope & Site Maint.	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00	$0.00	$0.00
0000570	Additional Street Sweeping	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00	$0.00	$0.00

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0000580	Utilities Install to Building	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00	$0.00	$0.00
0000590	Additional Sheeting/ Exc. for Revisions	$100,000.00	$25,417.51	$0.00	$0.00	$25,417.51	25.42	$74,582.49	$0.00
0000594	**Subtotal Allowance**	**$210,000.00**	**$135,417.51**	**$0.00**	**$0.00**	**$135,417.51**	**64.49**	**$74,582.49**	**$0.00**
0000595	CPP Relocation Work								$0.00
0000600	General Conditions	$125,000.00	$62,500.00	$31,250.00	$0.00	$93,750.00	75.00	$31,250.00	$0.00
0000610	Initial Engineering	$75,000.00	$75,000.00	$0.00	$0.00	$75,000.00	100.00	$0.00	$0.00
0000620	Mobilization	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	100.00	$0.00	$0.00
0000624	**Subtotal General Conditions**	**$225,000.00**	**$162,500.00**	**$31,250.00**	**$0.00**	**$193,750.00**	**86.11**	**$31,250.00**	**$0.00**
0000625	CPP Relocation Phase 1								$0.00
0000630	MOT Work	$24,000.00	$18,000.00	$6,000.00	$0.00	$24,000.00	100.00	$0.00	$0.00
0000640	SWPPP	$10,000.00	$7,500.00	$2,500.00	$0.00	$10,000.00	100.00	$0.00	$0.00
0000650	Site Demolition	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00	$0.00	$0.00
0000660	Shoring/Retention Work	$175,000.00	$148,750.00	$26,250.00	$0.00	$175,000.00	100.00	$0.00	$0.00
0000670	Excavation	$91,000.00	$81,900.00	$9,100.00	$0.00	$91,000.00	100.00	$0.00	$0.00
0000680	Tunnel Waterline	$75,000.00	$18,750.00	$56,250.00	$0.00	$75,000.00	100.00	$0.00	$0.00
0000690	Backfill	$146,000.00	$0.00	$109,500.00	$0.00	$109,500.00	75.00	$36,500.00	$0.00
0000694	**Subtotal CPP Relocation Phase 1**	**$656,000.00**	**$309,900.00**	**$209,600.00**	**$0.00**	**$519,500.00**	**93.44**	**$36,500.00**	**$0.00**
0000695	CPP Relocation Phase 2								$0.00
0000700	MOT Work	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$22,000.00	$0.00
0000710	Demolition	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00	$0.00	$0.00
0000720	Shoring/Retention Work	$92,000.00	$0.00	$92,000.00	$0.00	$92,000.00	100.00	$0.00	$0.00
0000730	Excavation	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	100.00	$0.00	$0.00
0000740	Backfill	$65,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$65,000.00	$0.00
0000754	**Subtotal CPP Relocation Phase 2**	**$269,000.00**	**$0.00**	**$182,000.00**	**$0.00**	**$182,000.00**	**67.66**	**$87,000.00**	**$0.00**
C000000	Change Orders								$0.00
C000010	CO 1 - Added Sheeting Work	$36,620.00	$36,620.00	$0.00	$0.00	$36,620.00	100.00	$0.00	$0.00
C000020	CO 2 - Temp Power	$4,879.00	$4,879.00	$0.00	$0.00	$4,879.00	100.00	$0.00	$0.00
C000030	CO 3 - OT for Excavation	$2,156.00	$2,156.00	$0.00	$0.00	$2,156.00	100.00	$0.00	$0.00
C000040	CO 4 - Apple Tests	$13,801.00	$13,801.00	$0.00	$0.00	$13,801.00	100.00	$0.00	$0.00
C000050	CO 5 - Crane Roads	$10,259.00	$10,259.00	$0.00	$0.00	$10,259.00	100.00	$0.00	$0.00
C000060	CO 6 - Revised Apple Test	($1,284.00)	($1,284.00)	$0.00	$0.00	($1,284.00)	100.00	$0.00	$0.00
C000070	CO 7 - Site Dewatering for Foot Placement	$18,559.00	$18,559.00	$0.00	$0.00	$18,559.00	100.00	$0.00	$0.00
C000080	CO 8 - Cut S. Core Sheeting	$1,674.00	$1,674.00	$0.00	$0.00	$1,674.00	100.00	$0.00	$0.00
C000090	CO 9 - PT September	$10,515.00	$10,515.00	$0.00	$0.00	$10,515.00	100.00	$0.00	$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

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 NO.: 00027
APPLICATION DATE: 1/26/2017
PERIOD TO: 1/31/2017
PROJECT NO.: 16-1-102

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 TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
C000100	CO 10 - OT 8/9/14	$6,890.00	$6,890.00	$0.00	$0.00	$6,890.00	100.00	$0.00	$0.00
C000110	CO 11 - Core Drill San. Ejector	$1,792.00	$1,792.00	$0.00	$0.00	$1,792.00	100.00	$0.00	$0.00
C000120	CO 12 - Remove Rubble NW Foundations	$4,477.00	$4,477.00	$0.00	$0.00	$4,477.00	100.00	$0.00	$0.00
C000130	CO 13 - Egress Scaffold	$41,454.00	$41,454.00	$0.00	$0.00	$41,454.00	100.00	$0.00	$0.00
C000140	CO 14 - Addendum 2	$78,130.00	$78,130.00	$0.00	$0.00	$78,130.00	100.00	$0.00	$0.00
C000150	CO 15 - PT June - August	$23,553.00	$23,553.00	$0.00	$0.00	$23,553.00	100.00	$0.00	$0.00
C000160	CO 16 - Remove & Replace Railing	$3,019.00	$3,019.00	$0.00	$0.00	$3,019.00	100.00	$0.00	$0.00
C000170	CO 17 - Medical Trailer Holding Tank	$3,059.00	$3,059.00	$0.00	$0.00	$3,059.00	100.00	$0.00	$0.00
C000180	CO 18 - Hamilton Gas Line	$7,375.00	$7,375.00	$0.00	$0.00	$7,375.00	100.00	$0.00	$0.00
C000190	CO 19 - Expose Column	$1,191.00	$1,191.00	$0.00	$0.00	$1,191.00	100.00	$0.00	$0.00
C000200	CO 20 - Convention Center Wall Opening	$80,000.00	$70,650.00	$0.00	$0.00	$70,650.00	88.31	$9,350.00	$0.00
C000210	CO 21 - Contract Deducts	($38,350.00)	($38,350.00)	$0.00	$0.00	($38,350.00)	100.00	$0.00	$0.00
C000220	CO 22 - Holding Tank	$2,071.00	$2,071.00	$0.00	$0.00	$2,071.00	100.00	$0.00	$0.00
C000230	CO 23 - Sidewalk Demo Credit	($7,250.00)	($7,250.00)	$0.00	$0.00	($7,250.00)	100.00	$0.00	$0.00
C000240	CO 24 - Lakeside Sewer Connection	$14,956.00	$14,956.00	$0.00	$0.00	$14,956.00	100.00	$0.00	$0.00
C000250	CO 25 - Egress Scaffolding Deduct	($7,367.00)	($7,367.00)	$0.00	$0.00	($7,367.00)	100.00	$0.00	$0.00
C000260	CO 26 - Excavate & Backfill for Electric	$5,064.00	$5,064.00	$0.00	$0.00	$5,064.00	100.00	$0.00	$0.00
C000270	CO 27 - Hilton Connector	$475,000.00	$475,000.00	$0.00	$0.00	$475,000.00	100.00	$0.00	$0.00
C000280	CO 28 - Additional Sawcutting Work	$17,056.00	$17,056.00	$0.00	$0.00	$17,056.00	100.00	$0.00	$0.00
C000300	CO 30 - Excavation of Unforseen Cond.	$14,824.00	$14,824.00	$0.00	$0.00	$14,824.00	100.00	$0.00	$0.00
C000310	CO 31 - Addit'l Foundation Drain Work	$51,210.00	$51,210.00	$0.00	$0.00	$51,210.00	100.00	$0.00	$0.00
C000320	CO 32 - Stone Spread	$1,348.00	$1,348.00	$0.00	$0.00	$1,348.00	100.00	$0.00	$0.00
C000330	CO 33 - Grind High Spots @ Convention	$3,736.00	$3,736.00	$0.00	$0.00	$3,736.00	100.00	$0.00	$0.00
C000340	CO 34 - Selective Demo Huntington Garage	$18,943.00	$18,943.00	$0.00	$0.00	$18,943.00	100.00	$0.00	$0.00
C000350	CO 35 - Repair Sewer in Garage	$10,199.00	$10,199.00	$0.00	$0.00	$10,199.00	100.00	$0.00	$0.00
C000360	CO 36 - Hilton Connector Credit	($475,000.00)	($475,000.00)	$0.00	$0.00	($475,000.00)	100.00	$0.00	$0.00
C000370	CO 37 - Trench Drain Work	$25,949.00	$25,949.00	$0.00	$0.00	$25,949.00	100.00	$0.00	$0.00
C000390	CO 39 - Excavate for Fiber Optics	$6,084.00	$0.00	$6,084.00	$0.00	$6,084.00	100.00	$0.00	$0.00
C000400	CO 40 - Set E. & W. CPP Vaults	$19,454.00	$0.00	$19,454.00	$0.00	$19,454.00	100.00	$0.00	$0.00
C999999	**Subtotal Change Orders**	**$486,046.00**	**$451,158.00**	**$25,538.00**	**$0.00**	**$476,696.00**	**98.08**	**$9,350.00**	**$0.00**
		$7,760,396.00	$6,339,004.51	$656,076.00	$0.00	$6,995,080.51	90%	$765,315.49	$0.00
	CONNECTOR	4.587.131	3.249.672	656.076.00		3.905.748.	85	681.383	390.575.
	HOTEL	3.173.265	3.089.332.51	¢		3.089.332.51	97	83432.49	2.471.

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