SUBCONTRACTOR APPLICATION FOR PAYMENT

DATE: 2/17/2017

TO: Turner/Ozanne/VAA
c/o Courthouse Square Building
310 West Lakeside Ave., Suite 795
Cleveland, OH 44113
216-357-5956 (O)

FROM: (Subcontractor) NORTH COAST CONCRETE, INC.
6061 CAREY DRIVE
VALLEY VIEW, OHIO 44125
Telephone No.: 216-642-1111
Invoice No.: 7 (2/1/17 - 2/28/17)

PROJECT: Cuyahoga County Convention Center Hotel

Contract No.

PROJECT LOCATION: 182 Lakeside Ave
Cleveland, OH 44114

DESCRIPTION OF WORK: BP-60 Tunnel Concrete

Original Subcontract Sum	$ $2,015,264.00	Total Completed & Stored to Date	$ $1,564,608.00
Approved Change Orders to Date	$ $16,433.00	Less Retainage at 5 %	$ ($101,584.85)
(Through Change Order # 2)		Total Earned Less Retainage	$ $1,463,023.15
Subcontract Sum to Date	$ $2,031,697.00	Less Previous Certificates for Payment	$ ($1,450,373.15)
		Current Payment Due	$ $12,650.00
		Balance to Finish (including retainage)	$ $568,673.85

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: NORTH COAST CONC INC Date: 2/23/2017
By: Robert Dalenyard pres Title: PRESIDENT

Subscribed and sworn to before me this 23rd day of February, 2017
Notary Public: Bonnie M Vargus My Commission Expires: Nov. 28, 2021

NOTARIAL SEAL STATE OF OHIO
BONNIE M. VARGUS
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Cuyahoga County
My Comm. Exp. 11/28/2021

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: NORTH COAST CONC INC Date: 2/23/2017
By: Robert Dalenyard pres Title: PRESIDENT

Subscribed and sworn to before me this 23rd day of February, 2017
Notary Public: Bonnie M Vargus My Commission Expires: Nov. 28, 2021

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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 Contacts where variable retainage for line items may apply.

APPLICATION NUMBER: 7
APPLICATION DATE: 2/17/17
PERIOD TO: 2/28/17
ARCHITECTS PROJECT NO: J20130382.410

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Applications (D+E)	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
	General								
1	Rebar shop drawings	10,000	10,000	0	0	10,000	100	0	500
2	Submittals	5,000	5,000	0	0	5,000	100	0	250
3	Mobilization	10,000	10,000	0	0	10,000	100	0	500
	Allowances								
4	Winter Weather Protection Allowance	50,000	6,373	0	0	6,373	13	43,627	2,500
5	Final Design Details Allowance	50,000	0	0	0	0	0	50,000	2,500
6	Overtime Allowance	60,000	10,608	0	0	10,608	18	49,392	3,000
7	Join to Old Work Allowance	50,000	0	0	0	0	0	50,000	2,500
	South Tunnel								
8	Mud Mat - Material	10,050	10,050	0	0	10,050	100	0	503
9	Mud Mat - Labor	4,750	4,750	0	0	4,750	100	0	238
10	Mat Foundation Rebar - Material	20,800	20,800	0	0	20,800	100	0	1,040
11	Mat Foundation Rebar - Labor	19,900	19,900	0	0	19,900	100	0	995
12	Mat Foundation Concrete - Material	46,400	46,400	0	0	46,400	100	0	2,320
13	Mat Foundation Concrete -Labor	17,089	17,089	0	0	17,089	100	0	854
14	Tunnel Walls & Ftg Dowel Rebar - Material	33,450	33,450	0	0	33,450	100	0	1,673
15	Tunnel Walls & Ftg Dowel Rebar - Labor	34,550	34,550	0	0	34,550	100	0	1,728
16	Tunnel Walls Concrete - Material	41,500	41,500	0	0	41,500	100	0	2,075
17	Tunnel Walls Concrete - Labor	40,200	40,200	0	0	40,200	100	0	2,010
18	Tunnel Roof Rebar - Material	13,350	13,350	0	0	13,350	100	0	668
19	Tunnel Roof Rebar - Labor	10,850	10,850	0	0	10,850	100	0	543
20	Tunnel Roof Concrete - Material	53,300	53,300	0	0	53,300	100	0	2,665
21	Tunnel Roof Concrete - Labor	38,850	38,850	0	0	38,850	100	0	1,943
22	Slab on Grade - Material	11,150	0	0	0	0	0	11,150	558
23	Slab on Grade - Labor	5,400	0	0	0	0	0	5,400	270

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	North Tunnel								
24	Mud Mat - Material	18,050	18,050	0	0	18,050	100	0	903
25	Mud Mat - Labor	8,500	8,500	0	0	8,500	100	0	425
26	Mat Foundation Rebar - Material	34,100	34,100	0	0	34,100	100	0	1,705
27	Mat Foundation Rebar - Labor	38,200	38,200	0	0	38,200	100	0	1,910
28	Mat Foundation Concrete - Material	78,400	78,400	0	0	78,400	100	0	3,920
29	Mat Foundation Concrete -Labor	25,400	25,400	0	0	25,400	100	0	1,270
30	Tunnel Walls & Ftg Dowel Rebar - Material	57,550	57,550	0	0	57,550	100	0	2,878
31	Tunnel Walls & Ftg Dowel Rebar - Labor	66,700	66,700	0	0	66,700	100	0	3,335
32	Tunnel Walls Concrete - Material	142,500	142,500	0	0	142,500	100	0	7,125
33	Tunnel Walls Concrete - Labor	138,100	138,100	0	0	138,100	100	0	6,905
34	Tunnel Roof Rebar - Material	16,800	16,800	0	0	16,800	100	0	840
35	Tunnel Roof Rebar - Labor	20,250	20,250	0	0	20,250	100	0	1,013
36	Tunnel Roof Concrete - Material	95,500	95,500	0	0	95,500	100	0	4,775
37	Tunnel Roof Concrete - Labor	69,850	69,850	0	0	69,850	100	0	3,493
38	Slab on Grade - Material	19,850	19,850	0	0	19,850	100	0	993
39	Slab on Grade - Labor	9,750	9,750	0	0	9,750	100	0	488
40	Retaining Wall Rebar - Material	9,600	9,600	0	0	9,600	100	0	480
41	Retaining Wall Rebar - Labor	4,400	4,400	0	0	4,400	100	0	220
42	Retaining Wall Concrete - Material	26,300	26,300	0	0	26,300	100	0	1,315
43	Retaining Wall Concrete - Labor	28,850	28,850	0	0	28,850	100	0	1,443
44	Garage Island Rebar - Material	250	250	0	0	250	100	0	13
45	Garage Island Rebar - Labor	150	0	150	0	150	100	0	8
46	Garage Island Concrete - Material	3,050	0	3,050	0	3,050	100	0	153
47	Garage Island Concrete - Labor	5,500	0	5,500	0	5,500	100	0	275
48	Garage Header Rebar - Material	300	300	0	0	300	100	0	15
49	Garage Header Rebar - Labor	150	150	0	0	150	100	0	8
50	Garage Header Concrete - Material	4,700	4,700	0	0	4,700	100	0	235
51	Garage Header Concrete - Labor	7,350	7,350	0	0	7,350	100	0	368
52	Ramp Slab Rebar - Material	26,350	26,350	0	0	26,350	100	0	1,318
53	Ramp Slab Rebar - Labor	15,400	11,550	0	0	11,550	75	3,850	770
54	Ramp Slab Concrete - Material	60,300	45,225	0	0	45,225	75	15,075	3,015
55	Ramp Slab Concrete - Labor	27,200	20,400	0	0	20,400	75	6,800	1,360
56	Ramp Sidewalk Concrete - Material	15,650	11,740	0	0	11,740	75	3,910	783
57	Ramp Sidewalk Concrete - Labor	13,150	9,865	0	0	9,865	75	3,285	658
58	Lakeside Sidewalk Concrete - Material	27,175	27,175	0	0	27,175	100	0	1,359
59	Lakeside Sidewalk Concrete - Labor	15,900	15,900	0	0	15,900	100	0	795
60	Light Pole Base Rebar - Material	1,600	1,600	0	0	1,600	100	0	80
61	Light Pole Base Rebar - Labor	850	850	0	0	850	100	0	43
62	Light Pole Base Concrete - Material	6,600	6,600	0	0	6,600	100	0	330
63	Light Pole Base Concrete - Labor	9,850	9,850	0	0	9,850	100	0	493

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Item No.	Description of Work	Scheduled Value	From Previous Applications (D+E)	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
	Tunnel Under Lakeside								
64	Mud Mat - Material	5,350	0	2,675	0	2,675	50	2,675	268
65	Mud Mat - Labor	2,550	0	1,275	0	1,275	50	1,275	128
66	Mat Foundation Rebar - Material	5,750	0	0	0	0	0	5,750	288
67	Mat Foundation Rebar - Labor	7,250	0	0	0	0	0	7,250	363
68	Mat Foundation Concrete - Material	23,200	0	0	0	0	0	23,200	1,160
69	Mat Foundation Concrete -Labor	7,450	0	0	0	0	0	7,450	373
70	Tunnel Walls & Ftg Dowel Rebar - Material	9,900	0	0	0	0	0	9,900	495
71	Tunnel Walls & Ftg Dowel Rebar - Labor	12,450	0	0	0	0	0	12,450	623
72	Tunnel Walls Concrete - Material	46,000	0	0	0	0	0	46,000	2,300
73	Tunnel Walls Concrete - Labor	44,500	0	0	0	0	0	44,500	2,225
74	Tunnel Roof Rebar - Material	2,650	0	0	0	0	0	2,650	133
75	Tunnel Roof Rebar - Labor	3,850	0	0	0	0	0	3,850	193
76	Tunnel Roof Concrete - Material	28,250	0	0	0	0	0	28,250	1,413
77	Tunnel Roof Concrete - Labor	20,650	0	0	0	0	0	20,650	1,033
78	Slab on Grade - Material	5,900	0	0	0	0	0	5,900	295
79	Slab on Grade - Labor	2,850	0	0	0	0	0	2,850	143
	Change Orders								
80	No. 1 - Bulletin 1	7,513	7,513	0	0	7,513	100	0	376
81	No. 2 - Bulletin 2	8,920	8,920	0	0	8,920	100	0	446
	Totals	2,031,697	1,551,958	12,650	0	1,564,608	77	467,089	101,585