

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Cincinnati Union Terminal Restoration**
Hamilton County

APPLICATION NO: **46**

PERIOD TO: **07/31/19**

FROM CONTRACTOR: **Cincinnati Museum Center**

PO # **PO579204**

CONTRACT DATE: **08/12/15**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, is attached.

The undersigned certifies that to the best of GMC's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the project scope and budget, and that the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	212,700,000.00
2. Net change by Change Orders (revised 8/20/17)	\$	16,854,286.63
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	229,554,286.63
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	229,152,757.25
5. % Completion		
a. 99.83% % of Completed Work	\$	229,152,757.25
(Column D + E on G703)		
b. 100.00% % Completed Per Draw		157,116,973.35
(Column F on G703)		
Total Draw Available (5a % > 5b % = Draw Amount; otherwise, variable)	\$	157,116,973.35
6. TOTAL EARNED LESS AMOUNT PAYABLE (Line 4 Less Line 5 Total)	\$	72,035,783.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	154,143,378.63
8. CURRENT PAYMENT DUE	\$	2,973,594.73
9. BALANCE TO FINISH (Total Draw of \$175.7M-payments made/previouisly requested)	\$	21,556,621.38

CONTRACTOR: **Cincinnati Museum Center**

By:  Date: **8/29/19**
Elizabeth Pirvce, President and CEO
OWNER: **Hamilton County**

By:  Date: **8/30/19**
John Michel, Construction Administrator
By:  Date: **8/30/19**
Jeff Akiotto, County Administrator

UTRAC
CINCINNATI UNION TERMINAL RESTORATION
7/31/19

PROJECT:
 Cincinnati Union Terminal

Project Funding Sources:	Original Budget	Revision	Updated Budget	Funding to Date	Balance
Hamilton County Sales Tax Levy Proceeds	\$175,700,000.00	\$0.00	\$175,700,000.00	\$ 154,143,378.63	\$21,556,621.38
Federal Historic Tax Credits	\$21,250,000.00	\$14,697,825.44	\$35,947,825.44	\$35,947,825.44	\$0.00
State Historic Tax Credits	\$3,250,000.00	\$1,750,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
Philanthropy	\$7,500,000.00	\$80,024.00	\$7,580,024.00	\$4,530,024.12	\$3,049,999.88
State of Ohio Capital Grant	\$5,000,000.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
Claims proceeds	<u>\$0.00</u>	<u>\$326,437.19</u>	<u>\$326,437.19</u>	<u>\$326,437.19</u>	<u>\$0.00</u>
Total	\$212,700,000.00	\$16,854,286.63	\$229,554,286.63	\$199,947,665.38	\$29,606,621.26

Project Uses:	Original Budget	Revision	Updated Budget	Incurred to Date	Balance
Construction Costs	\$155,432,060.00	17,334,280.56	172,766,340.56	\$172,766,340.56	\$0.00
Architect Fees	\$17,250,000.00	3,602,721.95	20,852,721.95	\$20,852,721.95	\$0.00
Furniture, Fixtures & Equipment	\$4,500,000.00	733,399.08	5,233,399.08	\$5,233,399.08	\$0.00
Professional Fees	\$2,450,000.00	638,614.66	3,088,614.66	\$3,088,614.66	\$0.00
Financing Costs	\$5,600,000.00	(1,276,170.00)	4,323,830.00	\$3,922,300.62	\$401,529.38
Permits & Insurance	\$1,450,000.00	60,858.71	1,510,858.71	\$1,510,858.71	\$0.00
Temporary Facilities, Move Costs & Related	\$5,250,000.00	964,921.89	6,214,921.89	\$6,214,921.89	\$0.00
Preconstruction & Construction Related Expenses	\$7,500,000.00	(859,181.04)	6,640,818.96	\$6,640,818.96	\$0.00
UTC/UTLLC/CMC Renovation Expenses & Related	\$8,605,940.00	(345,159.18)	8,260,780.82	\$8,260,780.82	\$0.00
CFTF Pre-funded expenses	\$662,000.00	0.00	662,000.00	\$662,000.00	\$0.00
Owners Contingency	\$4,000,000.00	(4,000,000.00)	0.00	\$0.00	\$0.00
Claim Escrow	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total	\$212,700,000.00	\$16,854,286.63	\$229,554,286.63	\$229,152,757.25	\$401,529.38

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 46
 APPLICATION DATE: 08/01/19
 PERIOD TO: 07/31/19
 ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	Revision	UPDATED SCHEDULED VALUE	D WORK COMPLETED		F TOTAL COMPLETED TO DATE	G %	I BALANCE TO FINISH
					FROM PREVIOUS APPLICATION	THIS PERIOD			
1	Construction Costs	\$ 155,432,060.00	\$ 17,334,280.56	\$ 172,766,340.56	\$ 172,766,340.56	\$ -	\$ 172,766,340.56	100.00%	\$ -
2	Architect Fees	\$ 17,250,000.00	\$ 3,602,721.95	\$ 20,852,721.95	\$ 20,852,721.95	\$ -	\$ 20,852,721.95	100.00%	\$ -
3	Furniture, Fixtures & Equipment	\$ 4,500,000.00	\$ 733,399.08	\$ 5,233,399.08	\$ 5,233,399.08	\$ -	\$ 5,233,399.08	100.00%	\$ -
4	Professional Fees	\$ 2,450,000.00	\$ 638,614.66	\$ 3,088,614.66	\$ 3,088,614.66	\$ -	\$ 3,088,614.66	100.00%	\$ -
5	Financing Costs	\$ 5,600,000.00	\$ (1,276,170.00)	\$ 4,323,830.00	\$ 3,778,523.08	\$ 143,777.54	\$ 3,922,300.62	90.71%	\$ 401,529.38
6	Permits & Insurance	\$ 1,450,000.00	\$ 60,858.71	\$ 1,510,858.71	\$ 1,510,858.71	\$ -	\$ 1,510,858.71	100.00%	\$ -
7	Temporary Facilities, Move Costs & Related	\$ 5,250,000.00	\$ 964,921.89	\$ 6,214,921.89	\$ 6,214,921.89	\$ -	\$ 6,214,921.89	100.00%	\$ -
8	Preconstruction & Construction Related Expenses	\$ 7,500,000.00	\$ (859,181.04)	\$ 6,640,818.96	\$ 6,640,818.96	\$ -	\$ 6,640,818.96	100.00%	\$ -
9	UTC/UTIL/C/MC Renovation Expenses & Related	\$ 8,605,940.00	\$ (345,159.18)	\$ 8,260,780.82	\$ 8,260,780.82	\$ -	\$ 8,260,780.82	100.00%	\$ -
10	CFE Pre-funded expenses	\$ 662,000.00	\$ -	\$ 662,000.00	\$ 662,000.00	\$ -	\$ 662,000.00	100.00%	\$ -
11	Owners Contingency	\$ 4,000,000.00	\$ (4,000,000.00)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
GRAND TOTALS		\$ 212,700,000.00	\$ 16,854,286.63	\$ 229,554,286.63	\$ 229,008,979.71	\$ 143,777.54	\$ 229,152,757.25	99.83%	\$ 401,529.38