CUYAHOGA COUNTY
DEPARTMENT of PUBLIC WORKS

August 11, 2014

Erick Gonczy
PMC
3900 Key Center
127 Public Square
Cleveland, Ohio 44114-1291

Subject: Cleveland Convention Center Hotel invoice approval

Dear Mr. Gonczy,

I have reviewed the attached invoice #2604641 and find it to be acceptable. Please add this to the Project Fund Disbursement request pursuant to the Trust Agreement between the Cleveland-Cuyahoga Port Authority and the U.S. Bank National Association, trustee.

Regards,

Bonita G. Teeuwen, P.E.
Director of Public Works

2079 East 9th Street • Cleveland, Ohio 44115 • (216) 348.3800
Ohio Relay Service 711 • www.publicworks.cuyahogacounty.us

July 31, 2014

Bonita G. Teeuwen, P.E.
Director of Public Works
Cuyahoga County
2100 Superior Viaduct
Cleveland, OH 44113

RE: Owner's Representative Services for Cleveland Convention Center Hotel
Our File No. 076734.00004

Dear Bonnie:

Enclosed is our invoice for services rendered for the period commencing on July 1, 2014, and concluding July 31, 2014, with respect to the above-referenced matter. Also included are disbursements and charges for the same period.

I trust that you will find this invoice to be in order, but please do not hesitate to contact me with any comments or questions.

Very truly yours,

Jeffrey R. Appelbaum

Enclosure

Jeff.Appelbaum@aboutPMC.com Phone 216.566.5548 Fax 216.566.5800

July 31, 2014

Cuyahoga County
c/o Bonita G. Teeuwen, P.E.,
Director of Public Works
Cleveland MedMart/Convention Center
2100 Superior Viaduct
Cleveland, OH 44113

Invoice No. 2604641
Our File No. 076734.00004

Convention Center Hotel
RE: Owner's Representative Services for Cleveland Convention Center Hotel

Federal I.D. No. 34-1942684

For professional services rendered for your account through 07/31/14:

Fees for Professional Services	$	100,000.00
Disbursements and Charges	$	28,018.89
Total Fees, Disbursements and Charges	$	128,018.89
TOTAL DUE FOR THIS INVOICE	$	128,018.89

3900 key center • 127 public square • cleveland, ohio 44114-1291
t 216.566.5881 f 216.566.5800

project management consultants llc

Professional Service Fees

For services rendered commencing on July 1, 2014, and concluding July 31, 2014, pursuant to the Owner's Representative Services Agreement between the County of Cuyahoga, Ohio, and Project Management Consultants, LLC dated December 18, 2013.

$100,000.00

Disbursements and Charges

Date	Description	Amount
	SUBCONSULTANTS	
06/30/14	Payee: HDC & Associates - Consulting Services and Reimbursable Charges through June 20, 2014 regarding Post-GMP Budget Work	26,483.69
	5% markup of Subconsultant Fees (per Owner's Representative Services Agreement dated 12/18/13)	1,324.18
	FOOD, TRAVEL & LODGING EXPENSES	
07/03/14	Payee: Marigold Catering – Working Lunch for Partnering Session on 06/27/14. Reimbursement provided for P. Anderson, D. Irvine (Anderson Miller); B. Neal, A. Rubio (Cooper Carry); A. Wright (Harmon); M. Cipriani, T. Iizuka, D. Stelter (VOA)	99.92
	UNIT BILLING - CONFERENCE CALL CHARGES	
06/30/14	Payee: Soundpath Legal Conferencing	9.92
	6/17/14 Pre-Facilitation Phone Interview with Turner Group	
06/30/14	Payee: Soundpath Legal Conferencing	4.22
	6/17/14 Pre-Facilitation Phone Interview with Cooper Carry	
06/30/14	Payee: Soundpath Legal Conferencing	6.26
	6/17/14 Pre-Facilitation Phone Interview with VOA	
06/30/14	Payee: Soundpath Legal Conferencing	4.22
	6/18/14 Pre-Facilitation Phone Interview with Karpinski Engineering	

06/30/14	Payee: Soundpath Legal Conferencing 6/20/14 Conference Call regarding Restaurant Concept Review	10.76	
07/03/14	Payee: Soundpath Legal Conferencing 06/26/14 Conference Call regarding Kitchen Design for Restaurant and Bar	16.15	
07/14/14	Payee: Soundpath Legal Conferencing 06/30/14 Conference Call regarding Model Room drawings	7.67	
07/14/14	Payee: Soundpath Legal Conferencing 07/01/14 Conference Call regarding Site Wayfinding Graphics	20.81	
07/25/14	Payee: Soundpath Legal Conferencing 07/16/14 Conference Call regarding Tunnel Evaluation	5.84	
	UNIT BILLING - PHOTOCOPY CHARGES		
07/11/14	Photocopy charges by E. Katz - 27 copies	5.40	
07/14/14	Photocopy charges by C. Denney - 1 copy	0.20	
07/24/14	Photocopy charges by E. Katz - 2 copies	0.40	
07/25/14	Photocopy charges by E. Katz - 15 copies	3.00	
	MISCELLANEOUS REIMBURSEMENT ITEMS		
07/03/14	Payee: Bonnie Speed Delivery Courier charge 06/24/14 Disbursement Request delivery to Dept. of Public Works	10.00	
07/22/14	Payee: Bonnie Speed Delivery Courier charge 07/15/14 Disbursement Request delivery to Dept. of Public Works	6.25	
	Total Disbursements and Charges		28,018.89

July 31, 2014

Cuyahoga County
c/o Bonita G. Teeuwen, P.E.,
Director of Public Works
Cleveland MedMart/Convention Center
2100 Superior Viaduct
Cleveland, OH 44113

Invoice No. 2604641
Our File No. 076734.00004

Convention Center Hotel
RE: Owner's Representative Services for Cleveland Convention Center Hotel

Federal I.D. No. 34-1942684

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Fees for Professional Services	$	100,000.00
Disbursements and Charges	$	28,018.89
Total Fees, Disbursements and Charges	$	128,018.89
TOTAL DUE FOR THIS INVOICE	$	128,018.89

Wire Transfer Account Information
Project Management Consultants LLC, c/o
KeyBank
ABA #041001039
Account #354931002241

Accounts Receivable
3900 Key Tower
127 Public Square
Cleveland, Ohio 44114-1291

Phone 216.566.5500
Fax 216.566.5800

HDC
HDC & Associates
Construction Services

INVOICE

Mr. Ellis Katz
Project Management Consultants
3900 Key Center, 127 Public Square
Cleveland, OH 44114

DATE: June 20, 2014
PROJECT: H - 2013-88

INVOICE # : 5

Re: **Project Invoice : Caycouga County Convention Center Hotel**

					Total this Request
Phase II	Post-GMP Budget Work				
Not to Exceed Contract	$150,000	April, May, June	100 Hours @	$250 / Hr	$25,000.00
Previous Requests	$0				
Total Due	$25,000				

REIMBURSABLES:

AIRLINE FARE (ATL,CLE, ATL)	June-10-11-2014		$1,172.00 — a
Lodging Marriott	June-10-11-2014		$215.53 — b
Taxi Airport both ways	June-10-11-2014	– 2 trips @ $40/trip.	$80.00
Parking Atl Airport	June-10-11-2014	from Airport to Downtown	$16.16 — c

TOTAL DUE $26,483.69

FEDERAL TAX ID # 58 211 6104

Thank you for this opportunity to be of service to Project Management Consultants

Wire Instructions:

Bank of America NY, NY
Swift Code B of A US 3 N
Benificiary Bank:
Bank of America , Alpharetta, GA
ABA# 26009593
Account # 0001 0224 1339
HDC & Associates

HDC & ASSOCIATES
CONSTRUCTION SERVICES
864 Hardy Road
Martin, Georgia 30557
770.664.0101 harveydale@aol.com

1a

YOUR ITINERARY AND RECEIPT

Please review before your trip:
To access your boarding pass at
the airport, print email now and scan at a Delta self-service kiosk.
Check in for your flight up to 24 hours prior
to departure at delta.com or with the Fly Delta app - also check flights, change seats, reserve car and
Make changes to eligible electronic tickets through My Trips at delta.com.
If you need to contact Delta for assistance
please call 1-800-221-1212 or visit delta.com/help.

Thanks for choosing Delta.

Flight Confirmation #: **G3B3LG** | Ticket #: **00623610053474**

Your Flight Information

Tue 10JUN

LV **4:44pm**	**ATLANTA**	AR **6:40pm**	**CLEVELAND**	**DELTA 1946**

Wed 11JUN

LV **4:45pm**	**CLEVELAND**	AR **6:30pm**	**ATLANTA**	**DELTA 1732**

Offset your Carbon Emissions

We have partnered with The Nature Conservancy to allow you to offset your carbon emissions
for this trip. Go to delta.com/CO2 to calculate your CO2 emissions and learn more about offsetting.

Your Flight Details

Manage Trip >

Passenger Details **Flights** **Seats**

HARVEY DALE CHEEK

SkyMiles #*******805 Platinum

6/20/2014 HARVEY D ATLANTA 10JUN14

***Visit delta.com or use the Fly Delta app to view, select or change your seat
If you purchased an Economy Comfort seat or a Trip Extra, please visit My Trips to access a receipt of your purch

Receipt Information

Billing Details

Passenger:

HARVEY DALE CHEEK

Payment Method:

AX**********3004

Ticket Number:

00623610053474

FARE:	**1069.76 USD**
Taxes/Carrier-imposed Fees:	**102.24**
Ticket Amount:	**1172.00 USD**

This ticket is non-refundable unless issued at a fully refundable fare. Some fares may not allow changes. If
allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear
Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional
charges and/or credits may apply and are displayed in the sections below.

Details - Taxes/Carrier-imposed Fees

(1a)

Total: 102.24

Itemized: 5.00 AY 9.00 XF 8.00 ZP 80.24 US

Fare Details

ATL DL CLE534.88MA00A0UJ/WNUP DL ATL534.88MA00A0UJ/WNUP USD1069.76END ZP

Ticketing Details

Passenger:	Ticket #:	Place of Issue:	Issue Date:	Expiration Date:
HARVEY DALE CHEEK	00623610053474	LAXWEB	09JUN14	09JUN15

Baggage Fees

1b

From: Thanks for staying! <efolio@marriott.com>
To: HARVEYDALE <HARVEYDALE@AOL.COM>
Subject: Your Jun 10, 2014 - Jun 11, 2014 stay at the Cleveland Marriott Downtown at Key Center
Date: Fri, Jun 13, 2014 5:51 am

Thank you for choosing the Cleveland Marriott Downtown at Key Center for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (216) 696-9200 or clekeycenteraccounting@marriott.com.

Make another reservation on Marriott.com >>

MARRIOTT

Marriott Rewards members may receive this email automatically after every stay.

Modify your email preferences >>

Summary of Your Stay

Hotel: Cleveland Marriott Downtown at Key Center
127 Public Sq.
Cleveland, Ohio 44114
USA
(216) 696-9200

Guest: CHEEK/HARVEY/MR
964 HARDY RD
MARTIN, GA 305574620
USA

Dates of stay: Jun 10, 2014 - Jun 11, 2014
Guest number: 11378
Marriott Rewards number: XXXXX7667

Room number: 2412
Group number:

Date	Description	Reference	Charges	Credits
06/10/14	ROOM-TR	2412, 1	185.00	
06/10/14	ROOM TAX	2412, 1	30.53	
06/11/14	Payment - American Express XXXXXXXXXXXX3004	HSKP C/O		215.53

1b

Total balance 0.00 USD

How was your stay? Share your experiences on Marriott Rewards Insiders.

Write a review

Treat yourself to the comfort of Marriott Hotels in your home.

SHOP.MARRIOTT.COM

Important Information

Do Not Reply to this Email
This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (216) 696-9200.

Why Have I Received this Email?
You have received this email because you requested during your stay to receive an electronic

1C

From: preflightatlanta <preflightatlanta@nstci.com>
To: harveydale <harveydale@aol.com>
Subject: PreFlight ATL eReceipt
Date: Wed, Jun 11, 2014 7:18 pm
Attachments: logo.JPG (6K)

Thank you for parking at PreFlight ATL. Your parking transaction receipt is below.

PARKING RECEIPT

Name: Harvey Cheek

Transponder: 1880

Date/Time in: 6/10/2014 2:00:03 PM

Date/Time out: 6/11/2014 7:17:00 PM

Net Parking Charge: $16.16 = C

Charged to credit card: WAIVED

Payment: 96733

Transaction Number 96733

THANK YOU FOR PARKING WITH PREFLIGHT!

1 Attached Image

2

Marigold Catering

Cleveland, OH 44114
3901 Lakeside Ave.

Invoice

DATE	INVOICE #
6/27/2014	E04267

BILL TO
Thompson Hine Hospitality 3900 Key Tower 127 Public Square Cleveland,OH 44114

P.O. NO.	TERMS	DUE DATE	REP	FAX
APPLEBAUM	Net 10	7/7/2014	MB	

QUANTITY	DESCRIPTION	RATE	AMOUNT
27	option no. 4--specialty sandwich platter	12.25	330.75
0.33	Delivery and Set Up to Downtown Cleveland	20.00	6.60
	Sales Tax	8.00%	0.00

27 meals @ $12.49/person

Reimbursement provided for 8 people = $99.92

(See attached list)

VCH # 612457

JUL 03 2014

Appellum - 076734.00004

Thank you for your business.

Total	$337.35
Payments/Credits	$0.00
Balance Due	$337.35

Phone #	Fax #
216-566-5400	216-566-5403

(2)

Convention Center Hotel
Partnering Session

June 27, 2014

Attendees		
Name	**Company**	**Email Address**
Bonnie Teeuwen	Cuyahoga County	bteeuwen@cuyahogacounty.us
Matt Carroll	Cuyahoga County	mpcarroll@cuyahogacounty.us
Joe Nanni	County Council	jnanni@cuyahogacounty.us
Michael King	County Council	mwking@cuyahogacounty.us
* Pam Anderson	Anderson Miller } Detroit, MI.	panderson@andersonmiller.com
* Dana Irvine	Anderson Miller	dirvine@andersonmiller.com
James Colella	Barber & Hoffman	jcolella@barberhoffman.com
Halim Saab	Barber & Hoffman	hsaab@barberhoffman.com
* Bob Neal	Cooper Carry } Atlanta, GA	bobneal@coopercarry.com
* Andres Rubio	Cooper Carry	andresbubio@coopercarry.com
* Andrew Wright	Harmon, Inc.- Chicago, IL	awright@harmoninc.com
James Dudt	Karpinski	jdudt@kaprinskieng.com
Brian David	Karpinski	bdavid@karpinskieng.com
Tim Foresta	Karpinski	tforesta@karpinskieng.com
Matt Nutter	Karpinski	mnutter@karpinskieng.com
Jeff Appelbaum	PMC	jeff.appelbaum@aboutpmc.com
Eric Gonczy	PMC	eric.gonczy@aboutpmc.com
Ellis Katz	PMC	ellis.katz@aboutpmc.com
Robert Klann	RPMI	rklann@rpmadison.com
Jill V. Akins	TOV	jakins@vaakins.com
Marty Burgwinkle	Turner	mburgwinkle@tcco.com
Josh Dudek	Turner	jdudek@tcco.com
Dave Elsey	Turner	delsey@tcco.com
Peter Mitnick	Turner	pmitneck@tcco.com
Jason Rhodebeck	Turner	jrhodebeck@tcco.com
Orlando Taylor	Turner	otaylor@tcco.com
* Michael Cipriani	VOA } Chicago, IL	mcipriani@voa.com
* Tomone Iizuka	VOA	tiizuka@voa.com
* David Stelter	VOA	dstelter@voa.com

Minutes prepared by: Eric Gonczy and Ellis Katz, PMC

Please note these minutes are the interpretation of the author, and any discrepancies or comments should be brought to our attention in writing within seven days of issue date.

9

BonnieSpeed LOGISTICS

Bonnie Speed Delivery Inc
2501 St. Clair Ave
Cleveland, OH 44114

216-696-7620

Customer Number
5427
Invoice Number
39291
Invoice Date
7/20/2014

076734-00004

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
7/15/2014 8:00 AM Standard 7/15/2014 10:29 AM	352898 Bob Holiday	Thompson Hine LLP 127 Public Sq Ste 2900 Cleveland OH 44114	Cuyahoga County Public Works 2100 Superior Via Cleveland OH 44113	076734-00004 Gonczy 30367

Standard	$5.00
Fuel Surcharge	$1.25
Order Total:	$6.25

On Demand Totals:	$6.25
- 076734-00004 Total:	$6.25

09999.99998

On Demand

Date Ready Order Type Deliver Date	Order ID Caller	Origin	Destination	References Billing Group
[redacted]				
[redacted]				
[redacted]				
[redacted]				

WE APPRECIATE YOUR BUSINESS!

A NEW MINI-VAN FEE IS GOING INTO EFFECT
07-28-14