

Cuyahoga County Convention Center Hotel Project Disbursement Request Listing

Disbursement Request #03

Date: August 15, 2014

<u>Applicant</u>	<u>Amt. Billed</u>	<u>Description</u>
<u>Design Builder</u>		
a) Turner/Ozanne/VAA Joint Venture	\$7,262,627.00	Pay Application 007: Work Completed and Stored Materials through 07/31/14
<u>Criteria Architect</u>		
b) Cooper Carry	\$10,490.22	Inv. #0146750 Reimbursable Expenses through June 30, 2014
<u>Owner's Representative Services</u>		
c) Project Management Consultants	\$128,018.89	Inv. #2604641 Professional Services and Subconsultant & Reimbursable Expenses rendered through July 31, 2014
<u>Project Legal Services</u>		
d) Thompson Hine	\$20,000.00	Inv. #2604451 Professional Services rendered through July 31, 2014
<u>Geotechnical Services</u>		
e) David V. Lewin Corp.	\$7,108.58	Inv. #9 Caisson, Footing and Backfill Monitoring for July 2014
<u>Materials Testing</u>		
f) PSI	\$17,690.00	Inv. #00305543 Professional Services through July 31, 2014
<u>Building Permit Fees</u>		
g) City of Cleveland	\$6,787.10	Inv. #051CC Building Permit Fee and Plan Processing Fees for B14015019 (Underground Utilities)
h) City of Cleveland	\$46,709.09	Inv. #054CC Building Permit Fee for B14021760 (Podium Structural Steel); Plan Review Fee and Zoning Fee for B14024362
<i>Subtotal:</i>	\$53,496.19	
	\$7,499,430.88	Total Payable this Pay Application