Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing

Disbursement Request #07

Date: November 7, 2014

	Applicant	***Amt. Billed***	***Description***
Design Builder			
a)	Turner/Ozanne/VAA Joint Venture	**$7,516,777.00**	Pay Application 010: Work Completed and Stored Materials through October 31, 2014
Criteria Architect			
b)	Cooper Carry	$26,802.01	Inv. #0146102 Reimbursable Expenses for January 2014
c)	Cooper Carry	$1,157.74	Inv. #0147779 Reimbursable Expenses through September 30, 2014
d)	Cooper Carry	$58,471.87	Inv. #0147866 Professional Services through October 31, 2014
	Subtotal:	**$86,431.62**	
Owner's Representative Services			
e)	Project Management Consultants	**$100,511.88**	Inv. #2619360 Professional Services & Reimbursable Expenses rendered through October 31, 2014
Project Legal Services			
f)	Thompson Hine	**$20,000.00**	Inv. #2618876 Professional Services rendered through October 31, 2014
FF&E Purchasing Consultant			
g)	Bray Whaler	**$10,618.73**	Inv. #9408 Professional Services and Reimbursable Expenses through October 20, 2014
Materials Testing			
h)	PSI	**$33,851.00**	Inv. #00326404 Professional Services through October 31, 2014
Pre-Opening Expenses			
i)	Hilton Management LLC	**$4,800.69**	Inv. #CLEDO2014-10 Pre-Opening Expenses for October 2014
Utility Consumption During Construction			
j)	The Illuminating Company	**$267.73**	Account Number 110 103 541 535 Temporary Electric Service for period from September 20 to October 22, 2014
Building Permit Fees			
k)	The City of Cleveland	**$6,450.00**	Inv. #056CC Plan Processing Fee and Zoning Fee for B14030900 (Concrete Superstructure- Floors 7-30)
Utility Connection Charges			
l)	The Illuminating Company	**$133,241.00**	Invoice # 90425064 Labor & Equipment for installation of 400 Amp 11KV Service for Hotel
		$7,912,949.65	***Total Payable this Pay Application***