DR07-C

COOPER CARRY

September 30, 2014
Project No: 20130186.99
Invoice No: 0147779

Ellis Katz
Project Management Consultants, LLC
3900 Key Center
127 Public Square
Cleveland, OH 41114-1291

Cuyohoga County Convention Center Hotel

CD's

Reimbursable Expenses

Contract No. CE 1300552

Reviewed for Payment:
Eric Yonzy 11/7/14
Project Management Consultants

Professional Services From September 01, 2014 to September 30, 2014

Reimbursable Expenses

Reproductions				
9/30/2014	ARC, Georgia	B&W Copies - ATL	2.75 - 1	
9/30/2014	ARC, Georgia	Color Plotting - ATL	44.44 - 2	
9/30/2014	ARC, Georgia	Color Copies - ATL	373.05 - 3	
Travel				
8/26/2014	Age of Travel	A Rubio Travel Agent Fee	28.28 - 4	
8/26/2014	Delta Airlines, Inc	A Rubio Airfare	709.22 - 5	
	Total Reimbursables		**1,157.74**	**1,157.74**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	1,157.74	108,841.89	109,999.63
Limit			338,290.00
Remaining			228,290.37

Total This Invoice **$1,157.74**

Billings to Date

	Current	**Prior**	**Total**
Expense	1,157.74	108,841.89	109,999.63
Totals	**1,157.74**	**108,841.89**	**109,999.63**

COOPER CARRY

Principal: Bob Neal
Project Manager: Andres Rubio
Client Billing Agent: Scott Hawkins

Invoices are due and payable upon receipt.
If you have questions concerning this
invoice call (404) 237-2000.

191 Peachtree Street NE, Suite 2400
Atlanta, Georgia 30303-1770

TEL 404 237 2000
FAX 404 237 0276

ATLANTA NEW YORK WASHINGTON

B&W Copies - ATL

Date Range: 2014/09/01 to 2014/09/30

Project Name		Cost	Charge
20120311.99-APS Bunche Middle School - Reimb Exp	Total:	$0.68	$0.68
20120312.01-Brown Middle School-Addtn & Modificatn	Total:	$7.99	$7.99
20120334.99-West End Summit Parking Garage - R/E	Total:	$0.34	$0.34
20120354.99-Hammock Beach - Reimb Exp	Total:	$9.52	$9.52
20120389.99-Lake Nona Dual Brand Hotel - R/E	Total:	$18.70	$18.70
20130021.01-Berry College Animal Science & MAC Bldg	Total:	$1.70	$1.70
20130030.01-North Springs High School - B/S	Total:	$12.58	$12.58
20130031.01-Woodland Elementary School - B/S	Total:	$2.38	$2.38
20130039.99-Lake Nona Office Bldg/Prkg - R/E	Total:	$14.79	$14.79
20130061.99-Emory University Hospital - Reimb Exp	Total:	$13.77	$13.77
20130081.99-Daytona Mixed-Use - R/E	Total:	$9.18	$9.18
20130168.99-Science Academy Private School-Reimb Exp	Total:	$23.63	$23.63
20130169.01-UMD Biomedical Sciences & Eng Educ Bldg	Total:	$6.63	$6.63
20130169.98-UMD Bio Sciences & Eng Educ Bldg-NR Exps	Total:	$6.97	$6.97
20130180.01-Bahrain Design Center-B/S	Total:	$11.73	$11.73
20130186.99-Cuyahoga Co CCH DD-CA R/E	Total:	$2.72	$2.72
20130230.99-AMLI at 15th Street - Reimbursables	Total:	$3.74	$3.74
20130373.99-Atlanta Hub Ofc Bldg & Pkg- Reimb Exps	Total:	$86.19	$86.19
20130436.99-Homewood Suites Atlanta Downtown	Total:	$0.34	$0.34
20130482.99-Marriott AC Phipps	Total:	$129.20	$129.20
20130492.10-Bridgeport Eco District Phase I B/S	Total:	$285.60	$285.60
20130493.01-DeKalb County, Chapel Hill Elementary Sc	Total:	$286.45	$286.45
20140005.99-Starbucks Market Place @ Tech Center-R/E	Total:	$84.15	$84.15
20140008.99-Starbucks Stuarts Crossing-Reimbursables	Total:	$2.21	$2.21
20140009.99-Capitol View - Reimbursables	Total:	$7.14	$7.14
20140031.99-Phipps Plaza Renovation-R/E	Total:	$9.18	$9.18
20140070.01-Kimberly-Clark Spinco Health Care Hdqtrs	Total:	$0.51	$0.51
20140070.99-Kimberly-Clark Spinco Health Care Hdq RE	Total:	$0.34	$0.34
20140071.99-Hill Center Brentwood-Reimbursables	Total:	$13.26	$13.26
20140121.01-Renfroe Middle School	Total:	$54.06	$54.06
20140122.01-Decatur High School	Total:	$71.23	$71.23
20140141.99-Starbucks Four Seasons Twn Cntr Kiosk-RE	Total:	$3.40	$3.40
20140150.99-Kilpatrick Townsend Bay Area Proj-R/E	Total:	$2.04	$2.04
20140157.99-Solis Park View - Reimbursable Expenses	Total:	$0.51	$0.51
20140171.99-Buckhead Place Piedmont - Reimbursables	Total:	$21.42	$21.42
20140194.MK-(CONFIDENTIAL) Nashville Mixed-Use Devel	Total:	$3.74	$3.74
20140200.99-300 South Tryon Hotel R/E	Total:	$16.32	$16.32
20140229.MK-Cliff House	Total:	$0.68	$0.68
20140236.MK-UGA, Business Learning Comm Phase II	Total:	$6.29	$6.29
20140249.FR-Confidential Master Plan	Total:	$0.68	$0.68
20140260.MK-Clinton Tanyard Master Plan	Total:	$3.06	$3.06
20140277.MK-Confidential K-12 Project	Total:	$0.68	$0.68

Abacus
FIRM COST RECOVERY SYSTEM

10/06/2014 4:35 pm

2

Color Plotting - ATL

Date Range: 2014/09/01 to 2014/09/30

Project Name		Cost	Charge
00000010.01-General Office - Atlanta	Total:	$236.00	$236.00
00000020.10-Atl - Interiors	Total:	$8.00	$8.00
00000020.50-Atl-Mktg Staff	Total:	$32.00	$32.00
20110015.99-Columbia Place - Reimb Exp	Total:	$216.00	$216.00
20110368.99-Intergraph HQ- Reimbursable Expenses	Total:	$24.00	$24.00
20120120.99-Ithaca Marriott - Reimb Exp	Total:	$60.00	$60.00
20120345.99-Downwood (Buckhead) Circle Resid-R/E	Total:	$8.00	$8.00
20130186.99-Cuyahoga Co CCH DD-CA R/E	Total:	$44.00	$44.00
20130473.99-Atlanta HUB Office Bldg-Interiors R/E	Total:	$16.00	$16.00
20140037.99-Whole Foods Chase Corner-R/E	Total:	$28.00	$28.00
20140089.99-Reunion Resort Orlando-Reimb Exps	Total:	$40.00	$40.00
20140133.99-Starbucks E-W Conn & Floyd Rd Renov-R/E	Total:	$24.00	$24.00
20140157.99-Solis Park View - Reimbursable Expenses	Total:	$72.00	$72.00
20140259 MK-General Motors Doraville Site, MP	Total:	$36.00	$36.00
	Grand Total:	**$844.00**	**$844.00**

End Of Report

Color Copies - ATL

Date Range: 2014/09/01 to 2014/09/30

Project Name		Cost	Charge
20120354.99-Hammock Beach - Reimb Exp	Total:	$280.80	$280.80
20120389.99-Lake Nona Dual Brand Hotel - R/E	Total:	$69.12	$69.12
20130021.01-Berry College Animal Science & MAC Bldg	Total:	$4.32	$4.32
20130021.02-Berry College Science Building Addition	Total:	$58.32	$58.32
20130039.99-Lake Nona Office Bldg/Prkg - R/E	Total:	$127.44	$127.44
20130061.99-Emory University Hospital - Reimb Exp	Total:	$61.56	$61.56
20130081.01-Daytona Mixed-Use-Concept Dsgn/Mktg Pack	Total:	$11.88	$11.88
20130081.99-Daytona Mixed-Use - R/E	Total:	$11.88	$11.88
20130168.99-Science Academy Private School-Reimb Exp	Total:	$2.16	$2.16
20130169.01-UMD Biomedical Sciences & Eng Educ Bldg	Total:	$57.24	$57.24
20130169.98-UMD Bio Sciences & Eng Educ Bldg-NR Exps	Total:	$17.28	$17.28
20130169.99-UMD Bio Sci & Eng Educ Bldg-Reimb Exps	Total:	$36.72	$36.72
20130186.99-Cuyahoga Co CCH DD-CA R/E	Total:	$369.36	$369.36
20130231.99-AMLI at City Place - Reimbursables	Total:	$347.76	$347.76
20130373.99-Atlanta Hub Ofc Bldg & Pkg- Reimb Exps	Total:	$194.40	$194.40
20130436.99-Homewood Suites Atlanta Downtown	Total:	$69.12	$69.12
20130448.99-Janus Research Grp Corp HQ-Reimb Exps	Total:	$366.12	$366.12
20130460.99-Starbucks Shore Drive Virginia Beach-R/E	Total:	$99.36	$99.36
20130470.99-Starbucks Hamilton Mill/Braselton Hwy-RE	Total:	$19.44	$19.44
20130473.99-Atlanta HUB Office Bldg-Interiors R/E	Total:	$126.36	$126.36
20130482.99-Marriott AC Phipps	Total:	$186.84	$186.84
20130493.01-DeKalb County, Chapel Hill Elementary Sc	Total:	$27.00	$27.00
20140005.99-Starbucks Market Place @ Tech Center-R/E	Total:	$183.60	$183.60
20140009.99-Capitol View - Reimbursables	Total:	$115.56	$115.56
20140031.99-Phipps Plaza Renovation-R/E	Total:	$71.28	$71.28
20140037.99-Whole Foods Chase Corner-R/E	Total:	$8.64	$8.64
20140070.01-Kimberly-Clark Spinco Health Care Hdqtrs	Total:	$434.16	$434.16
20140071.99-Hill Center Brentwood-Reimbursables	Total:	$160.92	$160.92
20140073.01-ACP-Capital Markets Relocation	Total:	$1.08	$1.08
20140075.99-Starbucks Little Creek & Shore Drive-R/E	Total:	$64.80	$64.80
20140077.99-Starbucks I-77 & Shore Drive-R/E	Total:	$49.68	$49.68
20140084.99-University of West Georgia, Wolves Plaza	Total:	$12.96	$12.96
20140089.99-Reunion Resort Orlando-Reimb Exps	Total	$5.40	$5.40
20140121.01-Renfroe Middle School	Total:	$795.96	$795.96
20140122.01-Decatur High School	Total:	$993.60	$993.60
20140150.99-Kilpatrick Townsend Bay Area Proj-R/E	Total:	$99.36	$99.36
20140157.99-Solis Park View - Reimbursable Expenses	Total:	$3,207.60	$3,207.60
20140171.99-Buckhead Place Piedmont - Reimbursables	Total:	$169.56	$169.56
20140172.99-GSU URSA 3rd Floor Renov-Reimbursables	Total:	$19.44	$19.44
20140190.99-Intracoastal Mall Redevelopment-R/E	Total:	$21.60	$21.60
20140194.99-(CONFIDENTIAL) Nashville Mixed-Use Devel	Total:	$3.24	$3.24
20140200.99-300 South Tryon Hotel R/E	Total:	$587.52	$587.52

4.5

ALTOUR

for Harmon Glass Wall Mockup Review - (in Chicago)

Tuesday, 26AUG 2014 09:46 AM EDT
Passengers: ANDRES RUBIO PEREA
COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: MYJHJC

Check https://mytripandmore.com to view your most current itinerary. Please enter booking locator on website. Contact your travel office for expense reimbursement receipt needs.

Please review itinerary within 24 hours of receipt. If there are any discrepancies, contact your Travel Office.
Please see www.tsa.gov for the latest in travel security information.

For 24 Hour Advance Check-In: http://www.altourflightinfo.com/

AIR **Friday, 5SEP 2014**

Delta Air Lines | **Flight Number**: 2183 | Class: K-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 08:30 AM
To: (ORD) Chicago O'Hare IL, USA | **Arrive**: 09:29 AM
Stops: nonstop | Duration: 1 hour(s) 59 minute(s)
Seats: 13A | Status: CONFIRMED | Miles: 600 / 960 KM
Equipment: McDonnell Douglas MD-80 Jet
DEPARTS ATL TERMINAL S - ARRIVES ORD TERMINAL 2
Frequent Flyer Number: DL2465896815
Delta Air Lines Confirmation number is HHFEYC

CAR **Friday, 5SEP 2014**

Avis Rent A Car | **Confirmation Number**: 29817300US2 PEXP
Pickup: Chicago O'Hare IL, USA | **Pick up Time:** 09:29 AM
Location: OHARE INTL AIRPORT 10000 BESSIE COLEMAN DR CHICAGO ILLINOIS US 60666 Phone 888-849-0277
Drop Off: Chicago O'Hare IL, USA | **Return:** Friday, 5SEP 2014 03:45 PM
Type: Midsize Car Auto A/C | Rate: USD 19.80 Daily Rate - unlimited free mi
Reserved For: RUBIO PEREA ANDRES

Service Information: BA-825682568

Corp Discount ID: XXXX9800
Car membership Nbr: XXXXD14V
Approximate total: APPROX TOTAL 40.42 USD INCLUDES TAXES-FEES-SURCHARGES
BA-825682568

AIR **Friday, 5SEP 2014**

Delta Air Lines | **Flight Number**: 1877 | Class: Q-Coach/Economy
From: (ORD) Chicago O'Hare IL, USA | **Depart**: 04:45 PM

(4,5)

To: (ATL) Atlanta GA, USA
Stops: nonstop
Seats: 19D
Equipment: McDonnell Douglas MD-90 Jet
DEPARTS ORD TERMINAL 2 - ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2465896815
SEAT PREFERENCE UNAVAILABLE ASSIGNED ALTERNATE
Delta Air Lines Confirmation number is HHFEYC

Arrive: 07:44 PM
Duration: 1 hour(s) 59 minute(s)
Status: CONFIRMED
Miles: 600 / 960 KM

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ANDRES RUBIO.PEREA
Date issued: 08/26/2014 Invoice nbr: 625998
Ticket Nbr: 0067426004318 Electronic Tkt: Yes Amount: 702.20 USD (5)
Form of Payment: AX**********2014

Service Fee: ANDRES RUBIO.PEREA
Date issued: 08/26/2014 Invoice Nbr: 625998
Document Nbr: 8900630074910 Amount: 28.00 USD (4)
Form of Payment: AX**********2014

Base Fare:	626.98
Tax:	75.22
Air Fare:	702.20
Total Air Fare:	702.20
Service Fee:	28.00
Total Invoiced:	730.20

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PROJECT NUMBER 20130186

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