DR07 - g

Date 10/20/2014

BRAY WHALER

Ms. Nichole English
Department of Public Works
Cuyahoga County Headquarters
2079 E. 9th Street
Cleveland, Ohio 44113

Job #XXXXX / Invoice # 9408 [YOU WILL GET THE JOB NUMBER FROM THE COUNTY]
Hilton Cleveland Downtown
Agreement dated: August 26, 2014

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

Dear Ms. English:

We are invoicing you for Professional Services and Reimbursable Expenses rendered on the above referenced project per our agreement. This invoice is for $10,618.73

SERVICES RENDERED RENDERED DURING THIS BILLING PERIOD INCLUDE:

Bid Comparision, Model Room Production Pricing, Vendor Nagotiation, Review Vendor Responses

DESCRIPTION	FEE AMOUNT	FEE BILLED TO DATE	FEE BILLED PREVIOUSLY	FEE BILLED THIS INV.	BALANCE TO BE BILLED
Original Fixed Fee Total:	$ 258,000.00	$ 41,280.00	$ 30,960.00	$ 10,320.00	$ 216,720.00
CHANGE ORDERS:					
Fixed Fee C.O.'s to date	$ -	$ -	$ -	$ -	$ -
Current Fixed Fee Total:	$ 258,000.00	$ 41,280.00	$ 30,960.00	$ 10,320.00	$ 216,720.00
REIMBURSABLE EXPENSES:					
Current Reimbursables Total:	$ 50,000.00	$ 1,829.38	$ 1,530.65	$ 298.73	$ 48,170.62
Current Contract Amount:	$ 308,000.00	$ 43,109.38	$ 32,490.65	$ 10,618.73	$ 264,890.62

TOTAL FEE AND REIMBURSABLES DUE THIS INVOICE: $ 10,618.73

Bray Whaler, Inc.
7936 East Arapahoe Court #1000
Centennial, CO 80112-1371
Phone: 303-689-0800

Catherine Bojan

Catherine Bojan
Corporate Accounting

PLEASE WIRE REMITTANCE TO:

Bank Name	Vectra Bank
Bank Branch	Greenwood Village
Bank Address	Landmark Branch
City, ST Zip	Greenwood Village, CO 80111
Account No.	4159853573
A.B.A. No.	102003154

cc: Elisa Whaler
Jennifer Fisk
Ellis Katz

Bray Whaler, Inc.
7936 E Arapahoe Ct #1000
Centennial, CO 80112
(303)689.0800
Fax (303)689.0700

REIMBURSABLE EXPENSE DETAIL

PROJECT: Cuyahoga
CODE: 24
START DATE: 8/1/2014 END DATE: 8/31/2014

POSTAGE & HANDLING:		TOTAL $:	$	-
COPIES:				
B/W	191	TOTAL $:	$	9.55 - a
Color	196	TOTAL $:	$	117.60 - b
FAX TOTAL:	0	TOTAL $:	$	-
LONG DISTANCE:		TOTAL $:		
CONFERENCE CALLS:		TOTAL $:		
OVERNIGHT MAIL:		TOTAL $:	$	-
BANK FEES:				
CHECK ORDER:		TOTAL $:	$	171.58 - c
TOTAL BILLING			$	298.73

Xerox Printer August 2014

		Denver		Dallas		East		Total	
Code	Account ID	Black	Color	Black2	Color3	Black4	Color5	Black6	Color7
EMB	**1000**	103	0			169	192	**272**	**192**
APT	**2000**	1	7					**1**	**7**
VSM	**3000**	0	0					**0**	**0**
RSCT	**4000**	0	0					**0**	**0**
HHA	**5000**	0	0					**0**	**0**
MAI	**6000**	0	0					**0**	**0**
CWB2	**7000**	52	40	58	46			**110**	**86**
DTT2	**8000**	13	1					**13**	**1**
TAN	**9000**	4	0					**4**	**0**
HOT	**10000**	28	13					**28**	**13**
WPH	**11000**	1	0					**1**	**0**
UMUC	**12000**	310	436					**310**	**436**
VIN	**13000**	0	0			14		**14**	**0**
HSC	**14000**	23	8					**23**	**8**
DUS	**15000**	532	251	40	25			**572**	**276**
SSG	**16000**	74	0	1	7			**75**	**7**
HHR	**17000**	101	8					**101**	**8**
ANH	**18000**	61	18					**61**	**18**
AETR	**19000**	0	0					**0**	**0**
BRFP	**20000**	406	0					**406**	**0**
CWB	**21000**	34	0					**34**	**0**
SOLG	**22000**	5	0			66	70	**71**	**70**
CUR	**23000**	32	0					**32**	**0**
CUY	**24000**	0	0			191	196	a **191**	b **196**
RBP	**25000**	3	0		22			**3**	**22**
RBM	**26000**	269	0	10	10			**279**	**10**
HBO	**27000**	706	385					**706**	**385**
WAN	**28000**	209	84	67	21			**276**	**105**
ONYX	**29000**	0	0					**0**	**0**
GUN	**30000**	36	0					**36**	**0**
ALAX	**31000**	8	0					**8**	**0**
LCR	**32000**	0	0			142	534	**142**	**534**
ESW	**33000**	2	0					**2**	**0**
HHHG	**34000**	20	0					**20**	**0**
HPS	**35000**	0	0			86	111	**86**	**111**

Order Complete

Shopping Cart — Shipping Information — Billing Information — Order Summary

Thank you! Your order has been processed.

Your Order number #: 0020747327

An order confirmation has been sent to your email address:
catherine.bojan@braywhaler.com

Print

Check Value Packs
Everything you need to get started with our convenient, money saving value packs!
Learn More >

Based on today's visit, how would you rate your experience on this website?

Very Bad		Bad		Fair		Good		Very Good		Outstanding
0	1	2	3	4	5	6	7	8	9	10

Based on today's visit, how likely are you to recommend this website to a friend, colleague, or family member?

Very Bad		Bad		Fair		Good		Very Good		Outstanding
0	1	2	3	4	5	6	7	8	9	10

Why?

Shipping Address

BRAY WHALER INC.
Catherine Bojan
7936 E Arapahoe Court
1000
Centennial, CO 80112
Tel. (303) 689-0800
Commercial

Billing Address

BRAY WHALER INC.
Elisa Whaler
7037 S. Madison Way
Centennial, CO 80122
Tel. (303) 689-0800

Payment Method

Mastercard # xxxxxxxxxxxx8067
Exp. 4/2017

Shipping Method

Arrive by 10/21/2014 $14.99

Your Order

Basic Voucher Checks	$149.99
Quantity : 500	
Account # :103682767365	
Printer Type:Laser/InkJet	
Parts:1, Single	
Signature Lines:1	
Style/Color:prestige maroon	
Font:helvetica	
Check Starting Number:1	
Ink Color:Black	
Item Total	$149.99

Subtotal	$149.99
Tax	$6.60

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Shipping	$14.99
Total	$171.58

Check Re-Order Reminder Setting

Your check reorder setting is listed below.
You can change this number later in the "Edit Account" pull down menu in your QuickBooks Chart of Accounts.