DR25A + C

COOPER CARRY

February 29, 2016
Project No: 20130186.02
Invoice No: 0153436

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

Reviewed for Payment:
Eric Horacy 3/9/16.
Project Management Consultants.

Cuyahoga County Convention Center Hotel

Basic Services
DD's-CA and Consultants

Contract No. CE1300552

Professional Services From February 01, 2016 to February 29, 2016

Phase	Fee	Percent Complete	Earned To Date	Previously Billed	Due This Invoice
Design Development	1,129,944.00	100.00%	1,129,944.00	1,129,944.00	
Construction Documents	287,775.00	100.00%	287,775.00	287,775.00	
Construction Administration	248,795.00	77.78%	193,515.96	179,694.02	13,821.94
Structural-Magnusson Klemencic	234,500.00	100.00%	234,500.00	234,500.00	
Structural-Barber and Hoffman	45,500.00	100.00%	45,500.00	45,500.00	
MEP-Karpinski Engineering	272,388.00	100.00%	272,388.00	272,388.00	
MEP-Osborne/Sandhu	102,112.00	100.00%	102,112.00	102,112.00	
Interiors-Anderson Miller	720,000.00	100.00%	712,000.00	710,000.00	2,000.00
Specialty Lighting-Yarnell Assoc	52,000.00	100.00%	52,000.00	52,000.00	
Acoustics-Sustainable Tech Group	35,520.00	100.00%	35,520.00	35,520.00	
A/V-Sustainable Tech Group	37,730.00	100.00%	37,730.00	37,730.00	
Roofing/Waterproofing-Williamson	7,500.00	100.00%	7,500.00	7,500.00	
Landscape-McKnight Assoc	28,000.00	100.00%	28,000.00	28,000.00	
Graphics/Signage-Studio Graphique	37,000.00	100.00%	37,000.00	37,000.00	
ITC/Security-Network Technologies	32,000.00	100.00%	32,000.00	32,000.00	
ADA-LCM Architects	7,908.00	100.00%	7,908.00	7,908.00	

COOPER CARRY

Project	20130186.02	Cuyahoga Co CCH - DD-CA & Consult B/S			Invoice	0153436
Vertical Transportation-Lerch Bates		19,747.00	100.00%	19,747.00	19,747.00	
Window Washing-Lerch Bates		26,000.00	100.00%	26,000.00	26,000.00	
Exterior Wall-Facade Forensics		19,840.00	100.00%	19,840.00	19,840.00	
Civil-Osborne Engineering		75,000.00	100.00%	75,000.00	75,000.00	
Code/Life Safety-Code Consultants		56,000.00	100.00%	56,000.00	56,000.00	
Food/Laundry-Food Strategies		51,000.00	100.00%	51,000.00	51,000.00	
Sustainable Design-VAA		17,500.00	100.00%	17,500.00	17,500.00	
Wind Tunnel/Snow/Ice-RWDI		106,150.00	100.00%	106,150.00	106,150.00	
Criteria Architect-Singleton & Assoc		200,000.00	100.00%	200,000.00	200,000.00	
MEP Peer Review - TLC		20,000.00	100.00%	20,000.00	20,000.00	
Stack Effect Dsgn Review - RWDI		5,500.00	100.00%	5,500.00	5,500.00	
Elevator Peer Reviewer - FFS		3,500.00	100.00%	3,500.00	3,500.00	
Hardware Consult - Spencer Calvin		2,500.00	100.00%	2,500.00	2,500.00	
Add'l Svc - AML		25,000.00	100.00%	25,000.00	25,000.00	
Add Svc New Restaurant Redsgn - AML		35,500.00	100.00%	35,500.00	35,500.00	
Add'l Site Visits - AML		7,500.00	100.00%	7,500.00	7,500.00	
Total		**3,949,409.00**	**98.40%**	**3,886,129.96**	**3,870,308.02**	**15,821.94**

Total This Invoice **15,821.94**

Principal: Bob Neal
Project Manager: Andres Rubio
Client Billing Agent: Melinda Daniels

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

COOPER CARRY

Project 20130186.02 Cuyahoga Co CCH - DD-CA & Consult B/S Invoice 0153436

Task 001 Design Development

Fee

Phase	Fee	Percent Complete	Earned To Date	Previously Billed	Due This Invoice
Design Development	1,129,944.00	100.00	1,129,944.00	1,129,944.00	0.00
Structural-Magnusson Klemencic	234,500.00	100.00	234,500.00	234,500.00	0.00
Structural-Barber and Hoffman	45,500.00	100.00	45,500.00	45,500.00	0.00
MEP-Karpinski Engineering	272,388.00	100.00	272,388.00	272,388.00	0.00
MEP-Osborne/Sandhu	102,112.00	100.00	102,112.00	102,112.00	0.00
Interiors-Anderson Miller	504,000.00	100.00	504,000.00	504,000.00	0.00
Specialty Lighting-Yarnell Assoc	52,000.00	100.00	52,000.00	52,000.00	0.00
Acoustics-Sustainable Tech Group	35,520.00	100.00	35,520.00	35,520.00	0.00
A/V-Sustainable Tech Group	37,730.00	100.00	37,730.00	37,730.00	0.00
Roofing/Waterproofing-Williamson	7,500.00	100.00	7,500.00	7,500.00	0.00
Landscape-McKnight Assoc	28,000.00	100.00	28,000.00	28,000.00	0.00
Graphics/Signage-Studio Graphique	37,000.00	100.00	37,000.00	37,000.00	0.00
ITC/Security-Network Technologies	32,000.00	100.00	32,000.00	32,000.00	0.00
ADA-LCM Architects	7,908.00	100.00	7,908.00	7,908.00	0.00
Vertical Transportation-Lerch Bates	19,747.00	100.00	19,747.00	19,747.00	0.00
Window Washing-Lerch Bates	26,000.00	100.00	26,000.00	26,000.00	0.00
Exterior Wall-Facade Forensics	19,840.00	100.00	19,840.00	19,840.00	0.00
Civil-Osborne Engineering	75,000.00	100.00	75,000.00	75,000.00	0.00
Code/Life Safety-Code Consultants	56,000.00	100.00	56,000.00	56,000.00	0.00
Food/Laundry-Food Strategies	51,000.00	100.00	51,000.00	51,000.00	0.00
Sustainable Design-VAA	17,500.00	100.00	17,500.00	17,500.00	0.00
Wind Tunnel/Snow/Ice-RWDI	106,150.00	100.00	106,150.00	106,150.00	0.00
Criteria Architect-Singleton & Assoc	200,000.00	100.00	200,000.00	200,000.00	0.00
MEP Peer Review - TLC	20,000.00	100.00	20,000.00	20,000.00	0.00
Stack Effect Dsgn Review - RWDI	5,500.00	100.00	5,500.00	5,500.00	0.00
Elevator Peer Reviewer - FFS	3,500.00	100.00	3,500.00	3,500.00	0.00
Hardware Consult - Spencer Calvin	2,500.00	100.00	2,500.00	2,500.00	0.00
Add'l Svc - AML	25,000.00	100.00	25,000.00	25,000.00	0.00
Add Svc New Restaurant Redsgn - AML	35,500.00	100.00	35,500.00	35,500.00	0.00
Add'l Site Visits - AML	7,500.00	100.00	7,500.00	7,500.00	0.00
Total Fee	3,196,839.00		3,196,839.00	3,196,839.00	0.00
			Total This Task		**0.00**

191 Peachtree Street NE, Suite 2400
Atlanta, Georgia 30303-1770
TEL 404 237 2000
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ATLANTA NEW YORK WASHINGTON

COOPER CARRY

Project	20130186.02	Cuyahoga Co CCH - DD-CA & Consult B/S	Invoice	0153436
Task	002	Construction Documents		

Fee

Phase	Fee	Percent Complete	Earned To Date	Previously Billed	Due This Invoice
Construction Documents	287,775.00	100.00	287,775.00	287,775.00	0.00
Interiors-Anderson Miller	180,000.00	100.00	180,000.00	180,000.00	0.00
Total Fee	467,775.00		467,775.00	467,775.00	0.00
			Total This Task		**0.00**

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COOPER CARRY

Project	20130186.02	Cuyahoga Co CCH - DD-CA & Consult B/S	Invoice	0153436
Task	003	Construction Administration		

Fee

Phase	Fee	Percent Complete	Earned To Date	Previously Billed	Due This Invoice
Construction Administration	248,795.00	77.7813	193,515.96	179,694.02	13,821.94
Interiors-Anderson Miller	36,000.00	77.7778	28,000.00	26,000.00	2,000.00
Total Fee	284,795.00		221,515.96	205,694.02	15,821.94

Total This Task **$15,821.94**

191 Peachtree Street NE, Suite 2400
Atlanta, Georgia 30303-1770
TEL 404 237 2000
FAX 404 237 0276
ATLANTA NEW YORK WASHINGTON

Total This Invoice **$15,821.94**

Principal: Bob Neal
Project Manager: Andres Rubio
Client Billing Agent: Melinda Daniels

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

TEL 404 237 2000
FAX 404 237 0276

ATLANTA NEW YORK WASHINGTON

andersonmiller ltd

POSTED 2/16

February 23, 2016

To: Mr. C. Robert Neal
Cooper Carry
191 Peachtree Street NE, Suite 2400
Atlanta, GA 30303-1770

Re: Hilton Cleveland Downtown - 21363

Invoice # 100348

Contract Amount:	$ 720,000.00	Previously Billed:	$ 823,100.00
Add Service:	$ 113,100.00		
New Contract Amt	**$ 833,100.00**		

Fees			
Construction Administration	February Installment (14/18)	$	2,000.00
Expenses			
Travel		$	286.00
Meals		$	35.90
Delivery		$	79.40
Sample		$	196.40
Total		$	2,597.70

am

36700 woodward avenue suite 103 bloomfield hills, mi 48304 tel 248.647.9690 fax 248.647.9815 e-mail info@andersonmiller.com

329 west 18th street suite 600 chicago, il 60616 tel 312.226.2500 fax 312.226.2555 e-mail info@andersonmiller.com

21363
Travel

The Westin Cleveland Downtown
777 St. Clair Avenue, NE
Cleveland, OH 44114
United States
Tel: (216) 771-7700

WESTIN
HOTELS & RESORTS

Mrs Dana Irvine
36700 Woodward Ave Ste 103
Bloomfield Hills, MI 48304-0929
United States

Page Number	:	1	Invoice Nbr	:	232308
Guest Number	:	197511			
Folio ID	:	A			
Arrive Date	:	27-JAN-16	10:32		
Depart Date	:	28-JAN-16	10:29		
No. Of Guest	:	1			
Room Number	:	1821			
Club Account	:	SPG - Axxxxxxx1385			

Tax ID
The Westin Cleveland 28-JAN-16 10:40 KAYLSTO

Date	Reference	Description	Charges (USD)	Credits (USD)
27-JAN-16	RT1821	Room Revenue	275.50	
28-JAN-16	VI	Visa		-275.50
	For Authorization Purpose Only			
	xxxxxx9047			
	Date Code Authorized	DCC		
	27-JAN-16 00471B 310.64			
	** Total		275.50	-275.50
	*** Balance		0.00	

21363

KIDS EAT WELL AT WESTIN - Discover kids' meals that are as delicious as they are nutritious with the Westin Eat Well Menu for Kids, developed with Sup erchefs(TM) to make kids and parents happy. Learn more at westin.com/eatwell
Tell us about your stay. www.westin.com/reviews

Signature_____

DAMM IRVINE

21363

21363
Travel

OHIO TURNPIKE
652 PROSPECT STREET
BEREA, OH 44017
440-234-2081

Merchant ID: 4060001761313
Ref #: 0010

Sale

XXXXXXXXXXXX9047
VISA Entry Method: Swiped

Total: $ 5.25

01/28/16 20:10:16
Inv #: 000151 Appr Code: 005618
Transaction ID: 386029042167300
Approvd: Online BatchN: 000050

Customer Copy

THANK YOU
PLEASE COME AGAIN

Same

Why pay more for tolls?
E-ZPass saves you 33% on avg!

OHIO TURNPIKE

Available at ohioturnpike.org &
all Ohio Turnpike Service Plazas.

OHIO TURNPIKE
www.ohioturnpike.org
28-Jan-16

Entry 142
Time 19:08
Exit 071
Lane 05
Time 20:10
Class 01 Axles 02
Collector# 107135
Payment:
Credit 005618
Toll Due $ 5.25
Paid $ 5.25
Bal Due $ 0.00

OHIO TURNPIKE
652 PROSPECT STREET
BEREA, OH 44017
440-234-2081

Merchant ID: 4060001761313
Ref #: 0019

Sale

XXXXXXXXXXXX9047
VISA Entry Method: Swiped

Total: $ 5.25

01/27/16 08:54:05
Inv #: 000019 Appr Code: 021998
Transaction ID: 386027536452202
Approvd: Online BatchN: 000191

Customer Copy

THANK YOU
PLEASE COME AGAIN

Same

Why pay more for tolls?
E-ZPass saves you 33% on avg!

OHIO TURNPIKE

Available at ohioturnpike.org &
all Ohio Turnpike Service Plazas.

OHIO TURNPIKE
www.ohioturnpike.org
27-Jan-16

Entry 071
Time 08:45
Exit 142
Lane 05
Time 09:53
Class 01 Axles 02
Collector# 114226
Payment:
Credit 021998
Toll Due $ 5.25
Paid $ 5.25
Bal Due $ 0.00

DANA IRVINE

21363

21363 meals

TRAVEL MART
VERMILION VALLEY TRAVEL PLAZA

332163 Tyler

CHK 906
JAN27'16 9:44AM

012000001345
1 DIET MOUNTAIN DE 1.99

SUBTOTAL 1.99
TAX 0.13
AMOUNT PAID 2.12
XXXXXXXXXXXX9047
VISA 2.12
--332163 Closed JAN27 09:44AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: 40HTMT06

Urban Farmer Starbucks
777 St. Clair
Cleveland OH 44114

Server: STARBUCKS AM	01/28/2016
Fast Close/1	7:54 AM
Guests: 1	10:17
Area: Starbucks	
Grande Iced Tea Lemonade	2.95
Dark Cherry Yogurt	1.95
That's It Bar	1.95
3 Items	
Subtotal	6.85
Total	6.85
VISA #XXXXXXXXXXXX9047	6.85
Authorizing...	
Balance Due	6.85

Lowes

STORE 456
26500 Baker Road
Perrysburg, OH 43551
(419) 837-0071

01/27/2016 TKt #33402247
Type: SALE (ORIGINAL)

Qty	Name	Price	Total
2	Monster Blt Red 16z	2.69	3.00
	16oz Molster and MSC		-2.38
1	Chex Chdr Jlpno 1.5z	1.69	1.69

Subtotal 4.69
Sales Tax 0.20
Total 4.89

Received: 4.89
VISA
xxxxxxxxxxxx9047 SWIPED
Auth No 005548
INV040247

xxx PROMO\COMBO SAVINGS: 2.38xxx

Reg:3 Clerk:Brad

DANA IRVINE

21363

21363 meals

For a Chance to WIN
See Back of Receipt
Survey Code: 8341-3032-1388-4528
(Digame en Espanol)

Taco Bell 004263
5216 Detroit Rd
Sheffield Village, OH 44035
(440)366-8226

1/28/2016 6:58:16 PM
Order 322093 Cashier: Marlayna C

1 Crunp Spc	2.59
1 Ckn Ques	3.39
1 Lrg Dt Mt Dew	1.69
SubTotal	8.07
Tax	0.11
Total	8.18

Love's

STORE 456
26530 Baker Road
Perrysburg, OH 43551
(419) 837-0071

01/28/2016 Tkt #3341237

Type: SALE (ORIGINAL)

Qty Name	Price	Total
2 Monster Ult Red 16z	2.69	3.00
16oz Monster and M3C		-2.38
1 MnM P Btr 1.63z	1.39	1.39
Subtotal		4.39
Sales Tax		0.20
Total		4.59

Received:
VISA 4.59
xxxxxxxxxxxx9047 SWIPED
Auth No: 042358
INV041237

*** PROMO\\COMBO SAVINGS: 2.38***

Reg:3 Clerk:Mary

Cleveland Convention Center
3 Lashawn

8748
28JAN'16 12:18

1 Soup LG	5.49
1 Bread Stix	1.29
1 Pepsi Products	2.49
Food Sales	9.27
Total Paid	9.27
XXXXXXXXXXXX9047	
Visa	9.27

------3 Closed JAN28 12:19

Same

CHECK: 8748
SERVER: 3 Lashawn
DATE: 28JAN'16 12:19
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXX9047
AUTH CODE: 076498
DANA IRVINE

TOTAL: 9.27

Delivery Service Invoice

Invoice date January 16, 2016
Invoice number 0000X48397036
Shipper number X48397

Outbound

Pickup From: Brittney Weiss
Hilton Worldwide
7930 Jones Branch Road
MC LEAN VA 22102
United States

Service Type: GROUND
Total Packages: 1
Transportation: My Account (X48397)
Return Svc Type: Print Return Label
Package Ref No.1: 21363

Shipment Service Charge: 7.79
Return Service Charge: 0.50

Return To: Dana Irvine
Anderson Miller Ltd.
Suite 103
36700 Woodward Ave.
BLOOMFIELD HILLS MI 48304
United States

Tracking No.: 1ZX483979054051150
Package Type: Package
Actual Wt: 1.0 lb
Billable Wt: 1.0 lb
Package Ref No.1: 21363

Delivery Area Surcharge: 0.00
Fuel surcharge: 0.41
UPS Total Charge: 8.70

Ship To: Brittney Weiss
Hilton Worldwide
7930 Jones Branch Road
MC LEAN VA 22102
United States

Service Type: 2ND DAY AIR
Total Packages: 1
Transportation: Shipper
Package Ref No.1: 21363

Shipment Service Charge: 17.04

Tracking No.: 1ZX483970255798348
Package Type: Package
Actual Wt: 0.5 lb
Billable Wt: 1.0 lb
Package Ref No.1: 21363

Delivery Area Surcharge: 0.00
Fuel surcharge: 0.72
UPS Total Charge: 17.76

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
01/14	9887089936	12	1Z5507220151027372	Next Day Air Commercial Third Party	22102	104	Letter	32.04	-9.61	22.43
				Letter						
				Customer Weight			0.3			
				Fuel Surcharge				1.36	-0.41	0.95
				Third Party Billing Service				0.84	-0.26	0.58
				Total				34.24	-10.28	23.96

1st ref: B151190
2nd ref : PJT: HILTON CLEVELAND

Sender :
PARKWOOD CHICAGO
2100 S FOSTER AVE
WHEELING IL 60090 6507

21363

Receiver: BRITTNEY WEISS
HILTON WORLDWIDE GLOBA L HEADQ'
7930 JONES BRANCH DRIV E
MC LEAN VA 22102

Total for Shipper : 0000550722 — 34.24 -10.28 23.96

Returned Date	Tracking Number	Service	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
02/02	1ZX483979054051150	Returns Ground Commercial	4	1	7.79		7.79
		Print Label			0.50		0.50
		Fuel Surcharge			0.39		0.39
		Total			8.68		8.68

1st ref: 21363

Requested By:
ANDERSON/MILLER, LTD
36700 WOODWARD AVE
BLOOMFIELD HILLS MI 48304

Shipped From: Brittney Weiss
Hilton Worldwide
7930 Jones Branch Road
MC LEAN VA 22102

Returned To: Dana Irvine
Anderson Miller Ltd.
36700 Woodward Ave.
BLOOMFIELD HILLS MI 48304

1ZX483970355836661 Ground 1 13.00 13.00

1st ref: 21363

Recorded: TERI AGOSTA
HILTON CLEVELAND
1 ST. CLAIR AVE. NE SUITE 319
CLEVELAND OH 44116

Corrected:
HILTON CLEVELAND
1 ST CLAIR AVE NE
CLEVELAND OH 44114

Total Address Corrections 2 Package(s)

Ship To: Teri Agosta Hilton Cleveland Suite 319 1 St. Clair Ave. NE Cleveland OH 44116 United States	Service Type: Total Packages: Transportation: Package Ref No.1:	GROUND 1 Shipper 21363	Shipment Service Charge:	6.94
	Tracking No.: Package Type: Actual Wt: Billable Wt: Package Ref No.1:	1ZX483970356836661 Package 1.0 lb 1.0 lb 21363	Delivery Area Surcharge: Fuel surcharge: **UPS Total Charge:**	0.00 0.36 **7.30**

21363
Sample

Dana Irvine <danamirvine@gmail.com>

Your payment to Artisan Moss

service@paypal.com <service@paypal.com>
To: Dana Irvine <danamirvine@gmail.com>

Mon, Feb 8, 2016 at 4:24 PM

P Pay

You sent a payment of $196.40 USD to Artisan Moss.

Feb 8, 2016 12:25:32 PST
Receipt No:0174-4292-4868-7619

Hello Dana Irvine,

This charge will appear on your credit card statement as payment to PAYPAL *ARTISANMOSS.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

Sign Up Now

Shop with confidence
We keep your financial information secure.

Transactions monitored 24/7
Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. See eligibility

Merchant information:
Artisan Moss
[illegible]@artisanmoss.com
http://www.artisanmoss.com
[illegible]

Instructions to merchant:
None provided

Shipping information:
Dana Irvine
18628 Milburn
Livonia, MI 48152
United States

Shipping method:
Not specified

Description	Unit price	Qty	Amount
Purchase from Artisan Moss	$196.40 USD	1	$196.40 USD

Total: 196.40 USD