DR28A - 6

COOPER CARRY

April 30, 2016
Project No: 20130186.99
Invoice No: 0154632

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

Reviewed for Payment:
[illegible] 6/7/16
Project Management Consultants

Cuyahoga County Convention Center Hotel

Contract No. CE 1300552
Construction Administration

Reimbursable Expenses
Professional Services From April 01, 2016 to April 30, 2016
Reimbursable Expenses

Travel				
4/7/2016	Neal, Charles	Airfare	389.05 - 1 ✓	
4/7/2016	Neal, Charles	Travel Agent Fee	28.28 - 2 ✓	
4/7/2016	Neal, Charles	Hotel	168.37 - 3 ✓	
4/7/2016	Neal, Charles	Taxi	46.16 - 4 ✓	
4/7/2016	Neal, Charles	Mileage/Airport	11.45 - 5 ✓	
4/8/2016	Neal, Charles	Taxi	14.87 - 6 ✓	
4/30/2016	Bullock, Pope	Airfare 5/16/16	405.21 - 7	
4/30/2016	Bullock, Pope	Travel Agent Fee 5/16/16	28.28 - 8	
Meals				
4/7/2016	Neal, Charles	Dinner	72.28 - 9 ✓	
4/8/2016	Neal, Charles	Breakfast	3.06 - 10 ✓	
	Total Reimbursables		**1,167.01**	**1,167.01**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	1,167.01	149,457.86	150,624.87
Limit			304,190.00
Remaining			153,565.13

Total This Invoice **$1,167.01**

Principal: Bob Neal
Client Billing Agent: Kellie Steele

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

191 Peachtree Street NE, Suite 2400 tel 404 237 2000
Atlanta, Georgia 30303-1770 fax 404 237 0276

ATLANTA NEW YORK WASHINGTON

1-6, 9-10

Detailed Expense Report

Monday, April 25, 2016
10:22:02 AM

Cooper Carry, Inc

Employee 00817 Neal, Charles Robert

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Trip to Cleveland, OH 4/7-8/16 **Report Date:** 4/15/2016

Date	Category	Description	Project	Task	Bill	Account		Amount
4/7/2016	Travel	Airfare	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	1	385.20
4/7/2016	Travel	Travel Agent Fee	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	2	28.00
4/7/2016	Travel	Hotel	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	3	166.70
4/7/2016	Travel	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	4	45.70
4/8/2016	Travel	Taxi	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	6	14.72
4/7/2016	Meals-Travel & Local	Dinner	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.14	9	71.56
4/8/2016	Meals-Travel & Local	Breakfast	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.14	10	3.03
4/7/2016	Mileage	Mileage/Airport	20130186.99 Cuyahoga Co CCH DD-CA R/E Travel From/To: CC/Hartsfield Jackson Int'l Airport		[X] Travel: 21.00 mi @ 0.540	524.09	5	11.34

Total Expenses	726.25
Amount Advanced	
Total Due	726.25

1, 2

ALTOUR

Thursday, 10MAR 2016 11:14 AM EST

Passengers: CHARLES ROBERT NEAL

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 3C4ZZ3

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/
PLEASE NOTE SEAT CHANGES.

AIR **Thursday, 7APR 2016**

Delta Air Lines | **Flight Number**: 1474 | Class: X-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 10:26 AM
To: (CLE) Cleveland OH, USA | **Arrive**: 12:10 PM
Stops: Nonstop | Duration: 1 hour(s) 44 minute(s)
Seats: 14D | Status: CONFIRMED | Miles: 556 / 890 KM
Equipment: McDonnell Douglas MD-80 Jet
DEPARTS ATL TERMINAL S
Frequent Flyer Number: DL2044120141
Delta Air Lines Confirmation number is GOYL9J

HOTEL **Thursday, 7APR 2016**

HAMPTON INN CLEVELAND DOWNTOWN (HAMPTON INN)
1460 E NINTH STREET CLEVELAND OH 44114

Number of Rooms: 1 | **Confirmation Number**: 82010955
Phone: 1-216-241-6600 | Fax: 1-216-241-8811
Rate: USD 149.00 | Room GUARANTEED TO AMERICAN EXPRESS
Check Out: Friday, 8APR 2016 | **Reserved For:** NEAL CHARLESROBERT

Guaranteed to: AX********93005
Hotel cancellation policy: CXL BY 1159P DAY PRIOR ARVL
Approximate total: TTL-173.59 USD
ZD825682568

AIR **Friday, 8APR 2016**

Delta Air Lines
OPERATED BY GOJET AIRLINES DBA DELTA CONNECTION | **Flight Number**: 6307 | Class: T-Coach/Economy

(1,2)

From: (CLE) Cleveland OH, USA	**Depart**: 02:02 PM	
To: (LGA) New York La Guardia NY, USA	**Arrive**: 03:44 PM	
Stops: Nonstop	Duration: 1 hour(s) 42 minute(s)	
Seats: 05B	Status: CONFIRMED	Miles: 416 / 666 KM
Equipment: CRJ-700 Canadair Regional Jet		
ARRIVES LGA TERMINAL D Frequent Flyer Number: DL2044120141		
Delta Air Lines Confirmation number is GOYL9J		

AIR **Friday, 8APR 2016**

Delta Air Lines OPERATED BY ENDEAVOR AIR DBA DELTA CONNECTION	**Flight Number**: 4016	Class: T-Coach/Economy
From: (LGA) New York La Guardia NY, USA	**Depart**: 04:30 PM	
To: (RDU) Raleigh/Durham NC, USA	**Arrive**: 06:25 PM	
Stops: Nonstop	Duration: 1 hour(s) 55 minute(s)	
Seats: 06B	Status: CONFIRMED	Miles: 425 / 680 KM
Equipment: Canadair Regional Jet		
DEPARTS LGA TERMINAL D - ARRIVES RDU TERMINAL 2 Frequent Flyer Number: DL2044120141		
Delta Air Lines Confirmation number is GOYL9J		

AIR **Sunday, 10APR 2016**

Delta Air Lines	**Flight Number**: 1278	Class: X-Coach/Economy
From: (RDU) Raleigh/Durham NC, USA	**Depart**: 11:05 AM	
To: (ATL) Atlanta GA, USA	**Arrive**: 12:32 PM	
Stops: Nonstop	Duration: 1 hour(s) 27 minute(s)	
Seats: 11C	Status: CONFIRMED	Miles: 356 / 570 KM
Equipment: McDonnell Douglas MD-90 Jet		
DEPARTS RDU TERMINAL 2 - ARRIVES ATL TERMINAL S Frequent Flyer Number: DL2044120141		
Delta Air Lines Confirmation number is GOYL9J		

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: CHARLES.ROBERT NEAL
Date issued: 03/10/2016 Invoice nbr: 894279
Ticket Nbr: 0067790522450 Electronic Tkt: Yes Amount: 385.20 USD
Form of Payment: AX**********3005

Service Fee: CHARLES.ROBERT NEAL
Date issued: 03/10/2016 Invoice Nbr: 894279
Document Nbr: 8900682628497 Amount: 28.00 USD
Form of Payment: AX**********3005

Base Fare:	316.28
Tax:	68.92
Air Fare:	385.20
Total Air Fare:	385.20
Service Fee:	28.00
Total Invoiced:	413.20

(1, 2)

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
AFTER OFFICE HOURS PLEASE CALL 888-249-3909
****

******NOTE IMPORTANT CAR RENTAL INFORMATION******
ALL CAR RENTALSACCEPT LOSS WAIVER INSURANCE**
THIS TICKET IS NONREFUNDABLE CHANGES WILL RESULT IN
AN ADDITIONAL AIRLINE FEE PLUS ANY FARE DIFFERENCE.
CHANGES TO THIS TICKET MUST BE MADE PRIOR TO FLIGHT
TIME OR TICKET VALUE IS FORFEITED

**** Please carefully review your itinerary for accuracy ****
Due to airline mandates, ALTOUR will not be held responsible for damages arising from itinerary discrepancies after business hours the day following final booking confirmation.

This ticket may be non-refundable and non-transferable.
Many airlines impose usage restrictions, fees and/or 100% non-refundable penalties if the passenger does not fly and cancel their flight prior to departure.

Changes or cancellations must be made prior to departure. All changes are subject to applicable airline penalties and may result in increased fares.
If you have any questions please contact your travel specialist.

For Baggage information: http://www.altourflightinfo.com/

Please see hosted.altour.com/terms.htm for important Terms and Conditions for your upcoming trip.

Please arrive at the airport 90 minutes before departure for domestic flights and 2 hours for international flights.
Airlines require a government issued photo I.D.
Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids, aboard the aircraft.
For further clarification on these restrictions, contact your airline or go to http://www.faa.gov/about/initiatives/hazmat_safety/

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Charlesrobert Neal

United States

INFORMATION INVOICE

Grand Opening Offer for Karma Double Sta

Room No. : 709
Arrival : 04-07-16
Departure : 04-08-16
Folio No. : 1232
Cashier No. : 75
Conf. No. : 107977

Page No. : 1 of 1

Date	Description	Charges	Credits
04-07-16	Room Charge	143.40	
04-07-16	Tax Room State	11.11	
04-07-16	Tax Room City	4.30	
04-07-16	Tax Room Local	7.89	
04-08-16	American Express 377296XXXXX3005 07/17		166.70

Total Charges	166.70	
Total Credits		166.70
Balance		**0.00**

Thank you for staying with us at Kimpton, The Schofield Hotel!

2000 East Ninth Street, Cleveland, OH 44115
Phone: 216.357.3250
www.theschofieldhotel.com

4

Carol Alexander

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, April 07, 2016 8:24 PM
To: Bob Neal
Subject: Your Thursday evening trip with Uber

APRIL 7, 2016

$4.70

uberX base rates are up to 25% cheaper ...

08:19pm
408 W St Clair Ave, Cleveland, OH

08:23pm
900 Euclid Ave, Cleveland, OH

CAR	MILES	TRIP TIME
uberX	0.86	00:03:34

FARE BREAKDOWN

Base Fare	1.00
Distance	0.67
Time	0.43
$4.70 Minimum	0.90
Subtotal	**$3.00**
Booking Fee (?)	**1.70**
CHARGED Personal •••• 3005	**$4.70**

(4)

C Robert Neal AIA

Principal

COOPER CARRY

404-237-2000 Office

404-626-6217 Mobile

Begin forwarded message:

From: Airport Taxi via Square <receipts@messaging.squareup.com>

Date: April 7, 2016 at 12:50:55 PM EDT

To: <bobneal@coopercarry.com>

Subject: Receipt from Airport Taxi

Reply-To: Airport Taxi via Square

<r_mfzhlyshobhwktirknudamcfi42vc5sphfiuy52niy.rYUZ.J8CRv4rbe9KBlecQ.c8c1e70fdfde717a85f6b6504c10e9bd11383143@reply.squareup.com>

Reply to this email to leave feedback for Airport Taxi

Airport Taxi

How was your experience?

Custom Amount	$41.00
Total	$41.00

CRN

41.00
4.70
45.70

Airport Taxi

6

Carol Alexander

From: Uber Receipts <noreply@uber.com>
Sent: Friday, April 08, 2016 9:32 AM
To: Bob Neal
Subject: Your Friday morning trip with Uber

APRIL 8 2016

$14.72

09:13am
300 Lakeside Ave E, Cleveland, OH

09:31am
3 Upper Dr, Cleveland, OH

CAR	MILES	TRIP TIME
uberX	12.68	00:18:47

FARE BREAKDOWN

Base Fare	1.00
Distance	9.77
Time	2.25
Subtotal	**$13.02**
Booking Fee (?)	**1.70**
CHARGED Personal •••• 3005	**$14.72**

You rode with Kathleen

9,10

OSTERIA
408 W. ST. CLAIR AVE.
CLEVELAND, OH 441131516

04/07/2016 20:09:17

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXX3005
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
ATC:	0002
TC:	F0E367BCA55895D2
SEQ #:	4
Batch #:	33
INVOICE	4
SERVER	0003
Approval Code:	829908
Entry Method:	Chip Read
Mode:	Issuer

PRE-TIP AMT $61.56

TIP 10.00

TOTAL AMOUNT 71.56 9

CUSTOMER COPY

CHICK-FIL-A
Cleveland Hopkins Int. Airport
5300 Riverside Drive
Cleveland, Ohio 44135

149 Deijia C

4101 BOB Gst 0
Apr08'16 09:41AM

Take Out

1 Chix Bisquit	3.03
Cash	5.00
Subtotal	3.03
Payment	3.03
Change Due	1.97

10

Any Questions, Comments
or Concerns please let us know
www.unitedconcessionsgroup.com
Thank You.

7, 8

Detailed Expense Report

Monday, April 25, 2016
3:26:35 PM

Cooper Carry, Inc

Employee 00490 Bullock, Pope

Signed _____

Submitted

Approved _____

Office Location AT:00

Expense Report: Cleveland Grand Opening, 5/16/16 **Report Date:** 4/20/2016

Date	Category	Description	Project	Task	Bill	Account		Amount
5/16/2016	Travel	Airfare	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	7	401.20
5/16/2016	Travel	Travel Agent Fee	20130186.99 Cuyahoga Co CCH DD-CA R/E		[X]	524.09	8	28.00
5/16/2016	Business Allowance	Delta Upgrade	00000010.01 General Office - Atlanta		[ ]	757.14		68.00

Total Expenses	**497.20**
Amount Advanced	
Total Due	**497.20**

7,8

ALTOUR

Tuesday, 19APR 2016 03:47 PM EDT

Coach

Passengers: ELBERT POPE BULLOCK

COOPER CARRY INC
191 PEACHTREE ST
SUITE 240
ATLANTA GA 30303

Booking locator: 2V6YHQ

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 **Monday, 16MAY 2016**

Delta Air Lines | **Flight Number**: 1470 | Class: K-Coach/Economy
From: (ATL) Atlanta GA, USA | **Depart**: 08:10 AM
To: (CLE) Cleveland OH, USA | **Arrive**: 09:50 AM
Stops: Nonstop | Duration: 1 hour(s) 40 minute(s)
Seats: 22C | Status: CONFIRMED | Miles: 556 / 890 KM
Equipment: McDonnell Douglas MD-80 Jet
DEPARTS ATL TERMINAL S
Frequent Flyer Number: DL2000205639 for ELBERT POPE BULLOCK
Delta Air Lines Confirmation number is HTLDUQ

CAR **Monday, 16MAY 2016**

National Car Rental | **Confirmation Number**: 1011069926RESRV
Pickup: Cleveland OH, USA | **Pick up Time:** 09:50 AM
Location: CLEVELAND INTL ARPT 19601 MAPLEWOOD AVE CLEVELAND OH US 44135-2457
Phone: 216-912-3917
Drop Off: Cleveland OH, USA | **Return:** Monday, 16MAY 2016 04:25 PM
Type: Fullsize Auto A/C | **Rate**: USD 60.50 Daily Rate - unlimited free mi
Reserved For: BULLOCK POPE

Corp Discount ID: XXXXZ073
Car membership Nbr: XXXX5130
Approximate total: ESTIMATED TOTAL PRICE IS 81.75 USD
CIC116589

AIR **Monday, 16MAY 2016**

Delta Air Lines | **Flight Number**: 1732 | Class: T-Coach/Economy
From: (CLE) Cleveland OH, USA | **Depart**: 05:25 PM

(7,8)

To: (ATL) Atlanta GA, USA
Stops: Nonstop
Seats: 32D
Equipment: McDonnell Douglas MD-80 Jet
ARRIVES ATL TERMINAL S
Frequent Flyer Number: DL2000205639 for ELBERT POPE BULLOCK
Delta Air Lines Confirmation number is HTLDUQ

Arrive: 07:23 PM
Duration: 1 hour(s) 58 minute(s)
Status: CONFIRMED
Miles: 556 / 890 KM

Total Amount Due This Invoice: $0.00

Ticket/Invoice Information

Ticket for: ELBERT.POPE BULLOCK
Date issued: 04/19/2016 Invoice nbr: 914364
Ticket Nbr: 0067792997172 Electronic Tkt: Yes Amount: 401.20 USD
Form of Payment: AX**********1006

7

Service Fee: ELBERT.POPE BULLOCK
Date issued: 04/19/2016 Invoice Nbr: 914364
Document Nbr: 8900683114538 Amount: 28.00 USD
Form of Payment: AX**********1006

8

Base Fare:	346.97
Tax:	54.23
Air Fare:	401.20
Total Air Fare:	401.20
Service Fee:	28.00
Total Invoiced:	429.20

COACH

FOR RESERVATION ASSISTANCE PLEASE CALL 404-591-7120
OR TOLL FREE 800-878-2677
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****
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The minimum age for car rentals is 21 or 25 years.
A major credit card is required for all car rentals.
Debit cards may not be accepted at some locations.

**** Please carefully review your itinerary for accuracy ****
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