Cuyahoga County Convention Center Hotel Project
Disbursement Request Listing

Disbursement Request #35-A

Date: January 18, 2017

	Applicant	***Amt. Billed***	***Description***
Design Builder			
a)	Turner/Ozanne/VAA Joint Venture	**$393,044.00**	Pay Application 036: Work Completed through December 31, 2016
FF&E Purchases			
b)	Bray Whaler *(Purchasing Agent)*	**$1,308,783.45**	Request #17 for the purchase of FF&E items and Artwork: Guestrooms & Suites: $425,125.61 Guestroom Corridor: -$61,400.84 Public Space: -$208,105.63 Art: $136,033.06 Kitchen: $212,045.18 Laundry: $127,371.79 Signage: -$22,507.00 Freight: $695,089.40 Rockstar Suite: $5,131.88
		$1,701,827.45	***Total Payable this Pay Application***