



# Hilton Cleveland Downtown

## Monthly Progress Report

### September 2014





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## **HILTON CLEVELAND DOWNTOWN—PROJECT DESCRIPTION**

The Hilton Cleveland Downtown project is located at the corner of Lakeside Avenue and Ontario Street, adjacent to the Global Center for Health Innovation and Cleveland Convention Center.

The hotel is programmed to have a podium with five stories plus a mezzanine level and a 26-story hotel tower (the top floor of the hotel will be labeled the 32nd floor. There is no 13th floor). The hotel tower is programmed to have approximately 655 bays and 600 keys. Located in the hotel will be a lobby, lobby bar, restaurant, rooftop bar, meeting spaces, and hotel support functions. The lobby space will have an underground connection to the existing Cleveland Convention Center via a passage under West Mall Drive.

## **CONSTRUCTION STATUS OVERVIEW**

The erection of Structural Steel commenced on September 15, 2014. Concrete Superstructure work in the Tower portion of the project continues to progress on the Level 2 Structural Deck, and MEP trades have started rough-in work in the B1 level.

## **BUDGET OVERVIEW**

The GMP has been approved at \$217,053,982, with approved change orders in the amount of \$215,046. The revised GMP total is \$217,269,028. While it is possible that the GMP will increase as design is refined and potential elements are added to the scope, the County has set aside a design contingency to cover this possibility.

## **SCHEDULE OVERVIEW**

The project's current projected Substantial Completion date is April 1, 2016, with the hotel opening June 1, 2016.

## **DESIGN STATUS RECAP**

Construction Document (CD) development by VOA is in progress and a 50% CD issuance was delivered on September 4, 2014. Ninety percent documents are anticipated by the end of December 2014.

## **FURNITURE FIXTURES & EQUIPMENT (FF&E) STATUS**

The Agreement for the FF&E Procurement Agent, Bray Whaler, was signed on August 26, 2014. Bray Whaler is actively pursuing pricing for the FF&E in the guest rooms.

## **OPERATING SUPPLIES & EQUIPMENT (OS&E) STATUS**

Hilton Supply Management (HSM) was selected as the Procurement Agent. The agreement is currently being drafted.

## **ART CONSULTANT STATUS**

The Jesse Kalisher Gallery was selected as the Art Consultant. The agreement is currently being drafted.

## **CONSTRUCTION DOCUMENT STATUS**

The status of Construction Documents being developed by the Design-Build team is as follows:

- Revised foundation addendum has been issued.
- Revised site utility documents have been issued.
- Structural steel documents have been issued.
- Structural concrete documents for the podium level have been issued.
- Structural concrete documents for the tower are anticipated around mid-September 2014.
- MEP documents are due in early October 2014.
- Building exterior envelope documents are due around mid-October 2014.
- Interior architecture documents are due around late October 2014.
- The model room permit documents being prepared by VAA were issued on August 15, 2014 and submitted to the Building Department on August 19, 2014.

## **APPROVAL LETTER STATUS**

To date, 91 Approval/Notification Letters have been issued for review and approval, of which one remains open as of this report. Additionally, six letters are tagged, but not yet sent for approval. See ***Approval Letter Log*** for a detailed summary.

## **CHANGE ORDER REQUEST STATUS**

To date, 11 Change Order Requests have been issued for review and approval, of which none remain pending and one is under revision as of this report. Please refer to the ***Change Order Request Log*** for a detailed summary.

## **RISK MANAGEMENT ITEMS**

Two key items of concern have been identified and are being tracked:

- Final determination of Interior Design to fit within the GMP budget
- Gas service to the building remains a concern.

## **SAFETY OVERVIEW**

As of September 30, 2014, the project has experienced nine incidents: one OSHA recordable injury, six first aid cases, one personal medical condition, and one near-miss. No injuries have resulted in lost time.



## **INTERIOR DESIGN DOCUMENTS**

- Anderson Miller is working with both the Design-Build team and the Design Assist subcontractors to develop the interior design details suitable for construction.
- The guest room specifications have been completed and Bray Whaler is out for pricing with these documents.
- All FF&E specifications are scheduled to be complete by November 2014.

## **DESIGN ASSIST**

The project has six Design Assist Subcontractors: Lake Erie Electric, Electrical; Harmon, Exterior Wall; Schuff Steel, Structural Steel; Gleeson Construction, Inc., Millwork; OCP, Drywall/Ceilings; and RFC, Stone/Tile. Below is a summary of current Design Assist efforts:

### **Exterior Wall (Harmon)**

- Design Development meetings between the Owner, Cooper Carry, VOA, Harmon, and the Design-Builder have been ongoing to discuss design details, aesthetic choices, project and code requirements, and cost reduction strategies.
- Submittals for various systems are currently in development and are being completed in time for material procurement and fabrication. Curtainwall Shop Drawings (Podium & Tower L1-23) are approved and released for fabrication. Tower curtainwall (Levels 24-Roof) will be developed as information on the top of tower structure is confirmed and fully designed.
- A final precast mock-up review is scheduled for October 7th, at Sidley's Thompson, Ohio location. This review is scheduled to give confirmation of three full-size field panels, identification of any finish corrections, and full scope perspective prior to full-scale production.
- The vertical seam lighting design is progressing with all parties confirming pricing prior to release for fabrication. A working design is in development for incorporation into the curtainwall return and wired from the interior after the installation of the panels themselves.

### **Millwork (Gleeson)**

- The third design assist meeting for Millwork took place on September 11, 2014.
- The next Millwork design assist meeting is scheduled for October 7, 2014.
- Design Development meetings between the Owner, Anderson-Miller, Gleeson, and the Design-Builder have been ongoing to discuss design details and cost reduction strategies.
- Discussions are taking place on wood paneling and wood trim details for economical fabrication and installation.
- Reconstituted walnut veneer selection has been made, and Gleeson will provide samples for final approval. Gleeson will research whether the selected veneer is available for wallcovering from the same source.
- The next Millwork design assist meeting is scheduled for October 28, 2014.

### **Drywall / Ceilings (OCP)**

- DA Meeting #1 was held on September 17, 2014.
- DA Meeting #2 will be held on October 7, 2014. The items that will be included are review of the model rooms, the partition schedule, and a two month look-ahead for construction. Hand marked drawings will be provided by VOA to document drawing updates that are to be incorporated into the next issuance of the drawings.

### **Stone / Tile (RFC)**

- The first design assist meeting for Stone/Tile took place on September 10, 2014.
- Design Development meetings between the Owner, Anderson-Miller, RFC, and the Design-Builder have been ongoing to discuss design details and cost reduction strategies.
- Thin Tile System was discussed for the fireplace and exterior column interior face enclosures.
- RFC will work with Dal-Tile and/or Virginia Tile for local equivalent products.
- The next Stone/Tile design assist meeting is scheduled for October 29, 2014.



## **CONSTRUCTION STATUS OVERVIEW**

All remaining foundation wall waterproofing, drain tile, and backfill has been completed. The majority of site sanitary and storm line underground installation was completed during September, including the boring and tie-in of the combination sewer between Hamilton Court and Ontario Street.

The L1 level concrete supported deck was completed in three separate pours during the month of September. This allowed for the start of structural steel to begin on September 17th. Sequence one steel erection, which is composed of the majority of the 2nd and 3rd floors, is now complete and sequence two, floors 4 and 5, has now begun.

Concrete elevator cores continued to progress. They have now reached the fifth floor level as of September 30th. Formwork is in place for the first L2 concrete pour on the north side of the tower. Rebar and MEP rough-in installations are in progress. The next pour is scheduled to take place on October 2nd.

## **STRUCTURAL STEEL (SCHUFF)**

- All base construction submittals from Structural Steel Design Assist Subcontractor, Schuff Steel, have been submitted, reviewed, and returned.
- Structural steel fabrication continued throughout September in Schuff's Ottawa, Kansas facility, and fabricated structural steel has continued to ship to Cleveland for erection. Fabrication and deliveries are expected to continue into November.
- Steel erection began on September 15, 2014, and is currently on schedule. It will take approximately eight weeks to erect all of the steel, and approximately three additional weeks to complete the decking and detailing of the steel.

## **ELECTRICAL (LAKE ERIE ELECTRIC)**

- Installation of hangers at the basement level has started.
- The underground high-voltage duct bank has been installed from Ontario Street up to Hamilton Court.
- Temporary lighting and power have been installed at the basement level.
- Power feeds for the buck hoists have been installed.
- Installation and sleeves at the second floor has begun.

## **PERMITS**

To date, this project has obtained approval for the following permits:

- Abatement
- Obstructions (Street, Curb Lane, Sidewalk)
- SWPPP (Notice of Intent filed with the Ohio EPA)
- Demolition
- Excavation
- Zoning
- Caissons / Deep Foundations
- Concrete Foundations
- Underground Utilities
- Structural Steel (Podium)

## **MOCK-UPS**

A mock-up schedule will be developed for the project. Currently the Project Team is finalizing Construction Document details for the suite mock-up. This mock-up will now be constructed on the third floor of the Global Center for Health Innovation (GCHI).

## TESTING AND INSPECTION

Testing and Inspection services are being performed daily as required. PSI has been selected as the testing agency for the project.

## QA/QC VOA FIELD LOG

All outstanding caisson QA / QC issues have been resolved.

## SUBMITTALS

To date, 263 submittals have been received by Turner and sent out for review. There are 24 submittals still open but are within the parameters of response time. For the month of September 2014, 78 submittals have been closed.

## REQUEST FOR INFORMATION (RFI'S)

Through the month of September, 94 RFIs have been received, 79 of which have been responded to and are closed.

## UNFORESEEN CONDITIONS

The following represents Unforeseen Conditions on the project:

- Some old building debris/foundation rubble was encountered when excavation took place for some of the new foundations in the northwest corner of the site. This required some over-excavation work to take place. The material was hauled away and disposed of and did not impact the project's overall schedule.

## AREAS ON HOLD

- There are no areas on hold at this time.

## LEED STATUS

Currently four construction credits are being tracked. They include:

- 1: Construction Activity Pollution Prevention Plan
- 2: Construction Waste Management
- 3: Recycled Content
- 4: Regional Materials

Tracking of construction credits for volatile organic compounds will take place when materials for use inside the building are submitted. Construction indoor air quality management will start before areas of the building are enclosed.

## ECONOMIC INCLUSION

Below are the economic inclusion goals and current actuals for this project:

### **Subcontracting Goals**

- Small Business Enterprise Contracts (SBE) – Goal of 30% (Actual to Date – 29.60%)
- Female Business Enterprise Contracts (FBE) – Goal of 7% (Actual to Date – 13.49%)
- Minority Business Enterprise Contracts (MBE) – Goal of 15% (Actual to Date – 15.82%)

See the attached ***Subcontracting Commitments Matrix*** for current information.

### **Workforce Goals**

- Cuyahoga County Residents – Goal of 40% (Actual to Date – 43%)
- City of Cleveland Residents – Goal of 20% (Actual to Date – 18%)
- Low-Income Residents – Goal of 4% (Actual to Date – 1%)
- Minority Workforce – Goal of 20% (Actual to Date – 20%)
- Female Workforce – Goal of 6% (Actual to Date – 4%)

See the attached ***Cumulative Workforce Statistics*** attachment for current information.

### RACS

The Resource Allocation Control System (RACS), showing gross billings (work-in-place, plus fee), and anticipated manpower curves, has been included in this report. The gross billing for the month of September 2014, is \$5,383,787. The cumulative gross billing through September 2014, is \$36,104,194 (including preconstruction). The manpower for the month of September 2014, is 132 Man Months. Please see the **RACS** attachment.

Hilton Cleveland Downtown Project  
 Cumulative Workforce Statistic Report  
 September 2014

CONTRACTOR	Total Workforce Hours	Minority		Hispanic		Female		City of Cleveland		Low Income		Cuyahoga County	
		Hours	%	Hours	%	Hours	%	Hours	%	Hours	%	Hours	%
AKA TEAM (Site Fence)	390	62	16%	21	5%	-	0%	9	2%	-	-	191	49%
AKA TEAM (Site Security)	268	241	90%	-	-	48	18%	45	17%	-	-	200	75%
B & B WRECKING	3,862	919	24%	-	-	326	8%	603	16%	216	36%	2,180	56%
CASE FOUNDATION	16,754	3,344	20%	73	0%	621	4%	3,442	21%	-	-	5,435	32%
COLEMAN SPOHN-MECH, INC.	163	55	34%	-	-	-	-	-	-	-	-	163	100%
DONLEY'S, INC.	34,992	7,897	23%	1,159	3%	1,522	4%	7,325	21%	-	-	14,632	42%
GORMAN-LAVELLE	1,030	-	-	-	-	16	2%	-	0%	-	-	662	64%
HARMON, INC.	-												
INDEPENDENCE EXCAVATION	8,574	1,134	13%	299	3%	148	2%	798	9%	-	-	3,341	39%
LAKE ERIE ELECTRIC	3,744	726	19%	-	-	271	7%	870	23%	-	-	2,060	55%
PRECISION ENVIRONMENTAL	6,279	1,084	17%	176	3%	124	2%	1,215	19%	-	-	3,972	63%
RAM CONSTRUCTION	289	80	28%	54	19%	-	0%	86	30%	-	-	112	39%
R. E. WARNER	-												
S. A. COMUNALE	18	-	-	-	-	-	-	-	-	-	-	-	-
SCHUFF STEEL	2,614	326	12%	88	3%	212	8%	172	7%	-	-	1,190	46%
<b>Grand Total Workforce</b>	<b>78,977</b>	<b>15,868</b>	<b>20%</b>	<b>1,870</b>	<b>2%</b>	<b>3,287</b>	<b>4%</b>	<b>14,565</b>	<b>18%</b>	<b>216</b>	<b>1%</b>	<b>34,138</b>	<b>43%</b>

Note: The Low Income total represents 4% of the city of Cleveland 20% requirement.

CUYAHOGA COUNTY CONVENTION CENTER HOTEL  
SBE/FBE/MBE Contract Commitments & Tracking

Updated: 9/30/2014

Bid / Trade Package	Subcontractors / Suppliers	Subcontract Amount	SBE Amount	SBE %	SBE	FBE %	FBE	MBE %	MBE	1st Time Contract	Confirmed Contract
01 Abatement	Precision Environmental	\$ 984,000	\$ 103,600	10.5%		7.2%		3.3%			
	Precision Environmental (PRIME)	\$ 806,072								n/a	n/a
	CJI, Inc.	\$ 71,200	\$ 71,200	7.2%	SBE	7.2%	FBE			No	Yes
	M. Rivera Construction, Inc.	\$ 32,400	\$ 32,400	3.3%	SBE			3.3%	MBE	No	Yes
	Zenith Systems	\$ 274,326								No	Yes
02 Demolition	B&B Wrecking	\$ 624,537	\$ 544,131	87.1%		6.0%		20.0%			
	B&B Wrecking (PRIME)	\$ 381,631	\$ 381,631	61.1%	SBE					n/a	n/a
	Obon Trucking, Inc.	\$ 50,000	\$ 50,000	8.0%	SBE			8.0%	MBE	No	Yes
	Friedel Trucking, Inc.	\$ 37,500	\$ 37,500	6.0%	SBE	6.0%	FBE			No	Yes
	Lightning Demolition	\$ 75,000	\$ 75,000	12.0%	SBE			12.0%	MBE	No	Yes
	Cleveland Thermal	\$ 80,406								No	No
03 Site Fence	The AKA Team	\$ 142,858	\$ 129,174	90.4%		90.4%		49.6%			
	The AKA Team (PRIME)	\$ 70,811	\$ 70,811	49.6%	SBE	49.6%	FBE	49.6%	MBE		
	Lindsay Concrete	\$ 8,500									
	Ballast Fence	\$ 58,363	\$ 58,363	40.9%	SBE	40.9%	FBE				
	Cleveland Barricading	\$ 5,184									
04 Site Survey	R.E. Warner & Associates, Inc.	\$ 126,000	\$ 126,000	100.0%		0.0%		0.0%			
	R.E. Warren (PRIME)	\$ 126,000	\$ 126,000	100.0%	SBE						
05 Site Security	The AKA Team	\$ 392,307	\$ 392,307	100.0%		100.0%		100.0%			
	The AKA Team (PRIME)	\$ 313,846	\$ 313,846	80.0%	SBE	80.0%	FBE	80.0%	MBE		
	Safe Choice	\$ 78,461	\$ 78,461	20.0%	SBE	20.0%	FBE	20.0%	MBE	Yes	Yes
07 Exc./Sheeting/Dwtg./Site Utilities	Independence Excavating	\$ 2,731,700	\$ 790,000	28.9%		38.0%		14.0%			
	Independence (PRIME)	\$ 1,826,700									
	Guinto Schirack	\$ 316,000				11.5%	FBE	11.5%	MBE		Yes
	RAR	\$ 42,500	\$ 42,500	1.6%	SBE			1.6%	MBE		Yes
	P.G.T. Construction	\$ 42,500	\$ 42,500	1.6%	SBE	1.6%	FBE				Yes
	Simplified Alternatives	\$ 680,000	\$ 680,000	24.9%	SBE	24.9%	FBE				
	Ramos	\$ 25,000	\$ 25,000	0.9%	SBE			0.9%	MBE		
07a Caissons	Case Foundations	\$ 6,844,939	\$ 1,363,881	19.9%		0.0%		17.5%			
	Case Foundations (PRIME)	\$ 5,088,058									
	C.W. Courtney	\$ 86,000	\$ 86,000	1.3%	SBE					Yes	Yes
	Mohawk Rebar	\$ 816,000	\$ 816,000	9.0%	SBE			9.0%	MBE	Yes	Yes
	Tech Ready Mx	\$ 441,939	\$ 441,939	6.5%	SBE			6.5%	MBE	Yes	Yes
	Universal Pipe	\$ 82,000									
	Howards Concrete Pumping	\$ 83,000									
	DLZ Industrial Surveying	\$ 149,000									
	RAR Contracting	\$ 137,000	\$ 137,000	2.0%	SBE			2.0%	MBE	Yes	Yes
	Lakside Supply	\$ 82,942	\$ 82,942	1.2%	SBE					Yes	Yes
	Reilly's Sweeping	\$ 81,000									
10 Material Hoist	USA Hoist	\$ 1,725,800	\$ 1,050,000	60.8%		60.8%		0.0%			
	USA Hoist (PRIME)	\$ 364,000									
	Burkshire Construction Company	\$ 1,050,000	\$ 1,050,000	60.8%	SBE	60.8%	FBE				
	Tri State Elevator	\$ 321,800									
11a,b,c Foundation, Podium, Tower ,d Concrete, and Tower Crane	Donley's	\$ 25,180,400	\$ 7,640,000	30.3%		5.7%		14.4%			
	Donley's (PRIME)	\$ 17,240,400									
	Mohawk	\$ 1,360,000	\$ 1,360,000	5.4%	SBE			5.4%	MBE		Yes
	Rockport	\$ 1,110,000	\$ 1,110,000	4.4%	SBE	4.4%	FBE			Yes	Yes
	Tech ReadyMix	\$ 2,236,000	\$ 2,236,000	8.9%	SBE			8.9%	MBE		Yes
	RAR	\$ 30,000	\$ 30,000	0.1%	SBE			0.1%	MBE		
	Chase E. Phipps or Lakewood Supply	\$ 200,000	\$ 200,000	0.8%	SBE						
	Denise's Flagging	\$ 16,000	\$ 16,000	0.1%	SBE	0.1%	FBE	0.1%	MBE		
	Forest City Erectors	\$ 300,000	\$ 300,000	1.2%	SBE	1.2%	FBE				
	McTech Corporation	\$ 300,000									
	North Coast Concrete	\$ 2,000,000	\$ 2,000,000	7.9%	SBE						
	AKA, Burkshire, Dan Ray or M. Rivera	\$ 400,000	\$ 400,000	1.6%	SBE						
12 Masonry		\$ -	\$ -	0.0%		0.0%		0.0%			
13 Structural Steel & Metal Deck - D/A	Schuff Steel Company	\$ 5,653,912	\$ 1,610,000	28.5%		28.5%		8.0%			
	Schuff Steel (PRIME) - SEE BELOW	\$ 3,093,912									
	Forest City Erectors	\$ 1,610,000	\$ 1,610,000	28.5%	SBE	28.5%	FBE				
	TBD Bradley Metal Fabrication	\$ 500,000									
	Jones Technology Enterprises	\$ 450,000						8.0%	MBE		
14 Spray Fireproofing	Bidar	\$ 341,500	\$ 341,500	100.0%		2.9%		59.0%			
	Bidar (Prime)	\$ 191,500	\$ 191,500	56.1%	SBE			56.1%	MBE		
	Giorgi Interior Systems	\$ 140,000	\$ 140,000	41.0%	SBE						
	Troutman Supply	\$ 10,000	\$ 10,000	2.9%	SBE	2.9%	FBE	2.9%	MBE		

**CUYAHOGA COUNTY CONVENTION CENTER HOTEL**  
SBE/FBE/MBE Contract Commitments & Tracking

Updated: 9/30/2014

Bid / Trade Package	Subcontractors / Suppliers	Subcontract Amount	SBE Amount	SBE %	SBE	FBE %	FBE	MBE %	MBE	1st Time Contract	Confirmed Contract
<b>15 Misc. Metals</b>	<b>Forest City Erectors</b>	<b>\$ 3,532,515</b>	<b>\$ 1,597,515</b>	<b>45.2%</b>		<b>44.2%</b>		<b>0.0%</b>			
<i>Includes Stairs, OH Doors, Motorized Coatracks</i>	Forest City Erectors	\$ 1,582,515	\$ 1,582,515	44.2%	SBE	44.2%	FBE				
	Burghardt Mfg.	\$ 1,790,000									
	Action Door	\$ 70,000									
	KLN Logistics	\$ 35,000	\$ 35,000	1.0%	SBE					TBD	
	TBD	\$ 75,000									
<b>16 Ornamental Metal / Glass Rails</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>17 Carpentry (Rough &amp; Finish)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<i>Includes Toilet Partitions, &amp; Installation of HM D/F/HW</i>											
<b>18 Finish Millwork - D/A</b>	<b>Gleeson</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>100.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<i>Includes Architectural Wood Doors</i>	Gleeson (Prime)	\$ 25,000	\$ 25,000	100.0%	SBE						
<b>19a Waterproofing</b>	<b>Ram</b>	<b>\$ 769,685</b>	<b>\$ 269,400</b>	<b>35.0%</b>		<b>18.0%</b>		<b>17.0%</b>			
	RAM Construction Services (PRIME)	\$ 500,268									
	Burkshire Construction Co, Inc.	\$ 138,650	\$ 138,650	18.0%	SBE	18.0%	FBE	17.0%	MBE	Yes	
	Northstar Contracting Inc.	\$ 130,650	\$ 130,650	17.0%	SBE						
<b>19b Roofing</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>20 Exterior Wall, Doors, &amp; Hardware - D/A</b>	<b>Harmon</b>	<b>\$ 22,794,549</b>	<b>\$ 4,576,000</b>	<b>20.1%</b>		<b>12.6%</b>		<b>3.4%</b>			
	Harmon (PRIME)	\$ 18,218,549									
	Kapton Caulking	\$ 173,000	\$ 173,000	0.8%	SBE						
	Forest City Erectors	\$ 460,000	\$ 460,000	2.0%	SBE	2.0%	FBE				
	Burkshire Construction	\$ 97,000	\$ 97,000	0.4%	SBE	0.4%	FBE				
	Valley City Builder Supply	\$ 2,150,000	\$ 2,150,000	9.4%	SBE	9.4%	FBE				
	Amerisafe Services	\$ 79,000	\$ 79,000	0.3%	SBE	0.3%	FBE				
	Commercial Tile & Stone	\$ 75,000	\$ 75,000	0.3%	SBE	0.3%	FBE				
	Giorgi Interior Systems	\$ 287,000	\$ 287,000	1.3%	SBE						
	Superior Industrial Insulation	\$ 400,000	\$ 400,000	1.8%	SBE						Yes
	Five Star Supply	\$ 75,000	\$ 75,000	0.3%	SBE						
	Aster Elements	\$ 780,000	\$ 780,000	3.4%	SBE			3.4%	MBE		
	<b>21 Interior Glazing</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>		
<b>23 Drywall / Ceilings / ACT - D/A</b>	<b>OCP</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
	OCP (Prime)	\$ 75,000									

CUYAHOGA COUNTY CONVENTION CENTER HOTEL  
SBE/FBE/MBE Contract Commitments & Tracking

Updated: 9/30/2014

Bid / Trade Package	Subcontractors / Suppliers	Subcontract Amount	SBE Amount	SBE %	SBE	FBE %	FBE	MBE %	MBE	1st Time Contract	Confirmed Contract
24 Operable Walls		\$ -	\$ -	0.0%		0.0%		0.0%			
25 Painting / Wallcoverings / Finishes		\$ -	\$ -	0.0%		0.0%		0.0%			
26 Carpet / VCT / Rubber Base		\$ -	\$ -	0.0%		0.0%		0.0%			
27 Ceramic / Quarry Tile / Stone Flooring - D/A	RFC	\$ 25,000	\$ -	0.0%		0.0%		0.0%			
	RFC (Prime)	\$ 25,000									
30 Swimming Pool	High Tech	\$ 470,147	\$ 470,147	100.0%		7.4%		7.4%			
	High Tech (Prime)	\$ 436,147	\$ 436,147	92.8%	SBE						
	AKA	\$ 36,000	\$ 36,000	7.4%	SBE	7.4%	FBE	7.4%	MBE		
31 Window Washing Equipment		\$ -	\$ -	0.0%		0.0%		0.0%			
36a Elevators	Kone	\$ 4,732,925	\$ 76,920	1.6%		0.7%		0.3%			
	Kone (PRIME)	\$ 4,576,006									
	KTN	\$ 30,000	\$ 30,000	0.6%	SBE						
	APD	\$ 60,000									
	Burkshire	\$ 32,000	\$ 32,000	0.7%	SBE	0.7%	FBE				
	DE Williams	\$ 14,920	\$ 14,920	0.3%	SBE			0.3%	MBE	Yes	
36b Escalators	Schindler	\$ 820,000	\$ 20,000	2.4%		0.0%		0.0%			
	Schindler (PRIME)	\$ 800,000									
	KLN	\$ 20,000	\$ 20,000	2.4%	SBE						
37 Fire Protection	S.A. Comunale	\$ 1,941,895	\$ 1,029,205	53.0%		8.0%		21.0%			
	S.A. Comunale (PRIME)	\$ 912,690									
	Burkshire	\$ 38,838	\$ 38,838	2.0%	SBE	2.0%	FBE				
	Jones Technology Enterprises	\$ 291,264	\$ 291,264	15.0%	SBE			15.0%	MBE		
	Hammond Corporation	\$ 116,514	\$ 116,514	6.0%	SBE	6.0%	FBE	6.0%	MBE		
	Fox Fire	\$ 582,589	\$ 582,589	30.0%	SBE						
38 Plumbing	Gorman-Lavelle	\$ 11,403,960	\$ 4,461,000	39.1%		22.0%		17.0%			
	Gorman-Lavelle	\$ 6,942,960									
	Nerone & Sons	\$ 120,000	\$ 120,000	1.1%	SBE						
	Superior Industrial Insulation	\$ 600,000	\$ 600,000	5.3%	SBE						

CUYAHOGA COUNTY CONVENTION CENTER HOTEL  
SBE/FBE/MBE Contract Commitments & Tracking

Updated: 9/30/2014

Bid / Trade Package	Subcontractors / Suppliers	Subcontract Amount	SBE Amount	SBE %	SBE	FBE %	FBE	MBE %	MBE	1st Time Contract	Confirmed Contract
	Hammond Corporation Lakeside Supply Cleveland Plumbing Supply M. Rivera Construction Company Royalton Contracting Thermo-Tec Insulation	\$ 1,711,000 \$ 1,000,000 \$ 230,000 \$ 800,000 \$ -	\$ 1,711,000 \$ 1,000,000 \$ - \$ 230,000 \$ 800,000 \$ -	16.0% 8.8% 0.0% 2.0% 7.0% 0.0%	SBE SBE SBE SBE SBE SBE	16.0% - - 7.0% 0.0%	FBE - - FBE FBE	15.0% - 2.0%	MBE - MBE		
<b>39 HVAC</b>	<b>Coleman-Spohn Mech Inc. JV</b>	<b>\$ 19,055,756</b>	<b>\$ 5,750,000</b>	<b>30.2%</b>		<b>10.5%</b>		<b>35.7%</b>			
	Coleman-Spohn Mechanical Inc. (PRIME) Coleman-Spohn Corporation Lakeside Supply Loncoleman Corp Superior Insulation Company Vallejo Trucking Leggon Services Jones Technologies Hammond Corporation Aster Elements	\$ 9,306,766 \$ 4,000,000 \$ 1,150,000 \$ 800,000 \$ 1,800,000 \$ 200,000 \$ 700,000 \$ 100,000 \$ 700,000 \$ 500,000	\$ - \$ - \$ 1,150,000 \$ 800,000 \$ 1,800,000 \$ 200,000 \$ 700,000 \$ 100,000 \$ 700,000 \$ 500,000	- - 6.0% 3.1% 9.4% 1.0% 3.7% 0.5% 3.7% 2.6%	SBE SBE SBE SBE SBE SBE SBE SBE SBE SBE	- - - 3.1% - - 3.7% - 3.7%	- - - FBE - - FBE - FBE	- - 21.0% 3.1% - 1.0% 3.7% 0.5% 3.7% 2.6%	- - MBE MBE - MBE MBE MBE MBE MBE		
<b>40 Electrical / Teldata / AV / Security / BAS - D/A</b>	<b>Lake Erie Electric</b>	<b>\$ 15,679,632</b>	<b>\$ 4,950,000</b>	<b>31.6%</b>		<b>12.4%</b>		<b>21.4%</b>			
<i>Includes: Electrical Distribution Non-custom Lighting BP08 - Site Utilities BP41 - Site Electrical</i>	Lake Erie Electric US Communications DE Williams Alternalite	\$ 10,729,632 \$ 1,800,000 \$ 3,000,000 \$ 360,000	\$ - \$ 1,800,000 \$ 3,000,000 \$ 360,000	- 10.2% 19.1% 2.2%	SBE SBE SBE SBE	- 10.2% - 2.2%	- FBE - FBE	- - 19.1% 2.2%	- - MBE MBE		
<b>43 Sitework / Asphalt Paving / Stone Curbs / Landscaping</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>45 Turner Logistics</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>48 General Requirements</b>	<b>Turner SPD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>51 Green Wall</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>			
<b>Subtotal Committed Subcontracts</b>		<b>\$ 126,074,017</b>	<b>\$ 37,315,700</b>	<b>29.60%</b>	<b>78</b>	<b>13.49%</b>	<b>34</b>	<b>15.02%</b>	<b>36</b>	<b>8</b>	<b>18</b>
						<b>\$17,008,098</b>		<b>\$19,939,025</b>			





## **KEY ACTIVITIES AND MILESTONE DATES FOR NEXT MONTH (OCTOBER 2014)**

- North and south core concrete walls will continue to progress.
- The Level 2 and 3 concrete decks will be poured beneath the tower footprint.
- The concrete stair in the south core will start to be installed during October.
- Structural steel erection, metal decking, and detailing work will continue to progress.
- The large steel trusses, above the 3rd floor ballroom, will arrive and be set the first week of October. The remaining roof trusses will arrive and be set in place the last week of October.
- The water and fire line service to the building will begin during the month of October.
- It is anticipated that the main gas line service to the building will also be installed in October.

## **CONSTRUCTION ACTIVITIES ANTICIPATED FOR UPCOMING MONTHS (THREE MONTH LOOK-AHEAD)**

- Concrete elevator cores will continue to rise.
- Structural steel erection at the podium area will take place through the month of November.
- The first slab-on-metal-deck, at level 2 in the podium, will take place in early to mid-November.
- Concrete slabs on levels 2 through 5 in the tower will be poured by the end of November.
- Steel stair installation is scheduled to start in early November.
- Roofing work at the podium is slated to begin in mid to late December.

## **CONVENTION CENTER / SPECIAL EVENTS**

- Typical events occurring.

## **WEATHER**

Temperatures were close to average for the month of September. The average precipitation was 2.16 inches above average. The project lost one work day due to high winds and one day due to rain.

## **CONSTRUCTION ACTIVITIES ACCOMPLISHED DURING THE MONTH OF SEPTEMBER 2014**

- All remaining foundation waterproofing, drain tile, and backfill work was completed.
- The L1 concrete supported slab above the basement level was completed.
- Structural steel erection began on September 17th.
- The combination storm and sanitary sewer tie-in to Ontario Street from Hamilton Court was completed.
- The sanitary and storm retention piping along Lakeside Ave. was installed.
- The concrete encased electrical feeder conduits were installed.

Please refer to the *Project Schedule* attachment.

Cuyahoga County Convention Center Hotel  
Schedule Update No.3 (DD 10-1-14)

Cuyahoga County Convention Center Hotel

Sheet 1 of 2

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2015												2016											
						Qtr 4			Qtr 1			Qtr 2			Qtr 3			Qtr 4			Qtr 1			Qtr 2			Qtr 3		
						Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>MILESTONES</b>						<b>MILESTONES</b>																							
-		377	377	12-3-14	6-1-16	-																							
-		377	377	12-3-14	6-1-16	-																							
M.1025	Construction Hoist Operational	0	0	12-3-14	12-3-14	◆ Construction Hoist Operational																							
M.1020	Start Level 1 Buildout	0	0	12-5-14		◆ Start Level 1 Buildout																							
M.1040	Start Building Enclosure	0	0	1-7-15		◆ Start Building Enclosure																							
M.1035	Podium Steel/Deck & Concrete Complete	0	0		1-13-15	◆ Podium Steel/Deck & Concrete Complete																							
M.1030	Start Post Tension Concrete Decks	0	0	1-16-15		◆ Start Post Tension Concrete Decks																							
M.1045	Start Level 7 Buildout	0	0	3-6-15		◆ Start Level 7 Buildout																							
M.1050	Podium Dry-In	0	0		4-22-15	◆ Podium Dry-In																							
M.1055	Tower Dry-In Level 17 Down	0	0		5-14-15	◆ Tower Dry-In Level 17 Down																							
M.1060	Podium Exterior Complete	0	0		5-26-15	◆ Podium Exterior Complete																							
M.1065	Permanent Power Available	0	0		6-19-15	◆ Permanent Power Available																							
M.1070	Podium Temp HVAC Online	0	0		6-19-15	◆ Podium Temp HVAC Online																							
M.1075	Tower Concrete Structure Complete	0	0		8-12-15	◆ Tower Concrete Structure Complete																							
M.1080	Elevator Machine Dry	0	0		8-26-15	◆ Elevator Machine Dry																							
M.1085	Tower Roof Complete (Dry In)	0	0		9-10-15	◆ Tower Roof Complete (Dry In)																							
M.1090	Tower Exterior Complete	0	0		9-28-15	◆ Tower Exterior Complete																							
M.1095	Podium: Passenger Elevators Operational	0	0		11-3-15	◆ Podium: Passenger Elevators Operational																							
M.1100	Tower: Service Elevator Operational	0	0		11-12-15	◆ Tower: Service Elevator Operational																							
M.1110	Kitchen Complete	0	0		12-8-15	◆ Kitchen Complete																							
M.1105	Removal of Construction Hoist Complete	0	0		12-18-15	◆ Removal of Construction Hoist Complete																							
M.1115	Lobby Complete	0	0		1-22-16	◆ Lobby Complete																							
M.1135	Main Ballroom Complete	0	0		1-28-16	◆ Main Ballroom Complete																							
M.1120	Tower: Passenger Elevators Operational	0	0		2-3-16	◆ Tower: Passenger Elevators Operational																							
M.1130	Junior Ballroom Complete	0	0		2-11-16	◆ Junior Ballroom Complete																							
M.1125	Life Safety Inspections Complete	0	0		2-26-16	◆ Life Safety Inspections Complete																							
M.1140	Tower Build Out Complete	0	0		3-4-16	◆ Tower Build Out Complete																							
M.2000	Substantial Completion	0	0		4-1-16*	◆ Substantial Completion																							
M.2100	Owner Move In Complete	0	0		6-1-16	◆ Owner Move In Complete																							
M.2200	Hotel Grand Opening	0	0		6-1-16*	◆ Hotel Grand Opening																							
<b>OWNER FF&amp;E / PROCUREMENT RESPONSIBILITIES</b>						<b>OWNER FF&amp;E / PROCUREMENT RESPONSIBILITIES</b>																							
<b>DESIGN</b>						<b>DESIGN</b>																							
<b>BID &amp; AWARD</b>						<b>BID &amp; AWARD</b>																							
<b>SUBMITTALS</b>						<b>SUBMITTALS</b>																							
<b>MOCK UPS</b>						<b>MOCK UPS</b>																							
<b>PROCUREMENT</b>						<b>PROCUREMENT</b>																							
<b>CONSTRUCTION</b>						<b>CONSTRUCTION</b>																							
<b>SITE UTILITIES</b>						<b>SITE UTILITIES</b>																							
<b>FOUNDATIONS &amp; CONCRETE</b>						<b>FOUNDATIONS &amp; CONCRETE</b>																							
<b>PODIUM LEVEL 1</b>						<b>PODIUM LEVEL 1</b>																							
<b>SOMD</b>						<b>SOMD</b>																							
<b>LEVELS 2 - 34 NORTH ELEVATOR CORE WALLS</b>						<b>LEVELS 2 - 34 NORTH ELEVATOR CORE WALLS</b>																							
<b>LEVELS 2 - 34 SOUTH ELEVATOR CORE WALLS</b>						<b>LEVELS 2 - 34 SOUTH ELEVATOR CORE WALLS</b>																							
<b>LEVEL 2 EL. 662.00 RESTAURANT LEVEL</b>						<b>LEVEL 2 EL. 662.00 RESTAURANT LEVEL</b>																							
<b>LEVEL 3 EL. 678.00 JUNIOR BALLROOM LEVEL</b>						<b>LEVEL 3 EL. 678.00 JUNIOR BALLROOM LEVEL</b>																							
<b>LEVEL 4 EL. 693.00 MEZZANINE LEVEL</b>						<b>LEVEL 4 EL. 693.00 MEZZANINE LEVEL</b>																							
<b>LEVEL 5 EL. BALLROOM LEVEL</b>						<b>LEVEL 5 EL. BALLROOM LEVEL</b>																							
<b>LEVEL 5 EL. STAIR TRANSFER LEVEL</b>						<b>LEVEL 5 EL. STAIR TRANSFER LEVEL</b>																							
<b>LEVEL 6 EL. 739.00 RECREATION LEVEL</b>						<b>LEVEL 6 EL. 739.00 RECREATION LEVEL</b>																							

- █ Actual
- █ Critical
- █ Remaining
- ◆ Milestones

Master Project Schedule—All Activities by Project Phase

Cuyahoga County Convention Center Hotel  
Schedule Update No.3 (DD 10-1-14)

Cuyahoga County Convention Center Hotel

Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2015												2016								
						Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
LEVELS 7 - 34 TOWER PT SLABS		171	171	12-30-14	9-23-15	[Red bar from Dec to Sep]												LEVELS 7 - 34 TOWER PT SLABS								
STAIRS		213	213	9-16-14 A	8-5-15	[Red bar from Dec to Sep]												STAIRS								
STRUCTURAL STEEL		49	49	9-25-14 A	12-10-14	[Red bar from Dec to Sep]												STRUCTURAL STEEL								
CURTAINWALL		311	311	11-18-14	2-15-16	[Red bar from Dec to Sep]												CURTAINWALL								
PODIUM EXTERIOR		198	198	1-9-15	10-16-15	[Red bar from Dec to Sep]												PODIUM EXTERIOR								
ROOF		189	189	12-11-14	9-10-15	[Red bar from Dec to Sep]												ROOF								
ROOF		189	189	12-11-14	9-10-15	[Red bar from Dec to Sep]												ROOF								
1220	L7 Roof (Podium)	20	20	12-11-14	1-13-15	[Green bar from Dec to Jan]																				
3160	L7 Pop Up Roof (Podium)	10	10	12-11-14	12-29-14	[Green bar from Dec to Jan]																				
4030	Temp Roof SE1 - SE2 Hoistway	5	5	2-9-15	2-13-15	[Green bar from Feb to Mar]																				
4020	Temp Roof PE1 - PE6 Hoistway	10	10	2-16-15	2-27-15	[Green bar from Feb to Mar]																				
1223	Install Temporary Roof @ Level 17	5	5	5-8-15	5-14-15	[Green bar from May to Jun]																				
1230	Install Tower Roof	20	20	8-12-15	9-10-15	[Green bar from Aug to Sep]																				
3200	Elevator Machine Temp Roof	10	10	8-12-15	8-26-15	[Green bar from Aug to Sep]																				
BASEMENT LEVEL B1 (TOWER & PODIUM)		204	204	1-7-15	10-22-15	[Red bar from Dec to Sep]												BASEMENT LEVEL B1 (TOWER & PODIUM)								
PODIUM LEVEL 1		298	298	12-5-14	2-11-16	[Red bar from Dec to Sep]												PODIUM LEVEL 1								
PODIUM LEVEL 2		343	343	10-1-14	2-11-16	[Red bar from Dec to Sep]												PODIUM LEVEL 2								
PODIUM LEVEL 3		277	277	1-9-15	2-11-16	[Red bar from Dec to Sep]												PODIUM LEVEL 3								
TOWER/ PODIUM LEVEL 4		10	10	2-10-15	2-23-15	[Red bar from Dec to Sep]												TOWER/ PODIUM LEVEL 4								
PODIUM LEVEL 5		264	264	1-14-15	1-28-16	[Red bar from Dec to Sep]												PODIUM LEVEL 5								
PODIUM LEVEL 6		5	5	3-6-15	3-12-15	[Red bar from Dec to Sep]												PODIUM LEVEL 6								
TOWER/ PODIUM LEVEL 6		123	123	10-5-15	3-30-16	[Red bar from Dec to Sep]												TOWER/ PODIUM LEVEL 6								
TOWER LEVEL 7 (GUEST ROOMS)		134	134	3-6-15	9-14-15	[Red bar from Dec to Sep]												TOWER LEVEL 7 (GUEST ROOMS)								
TOWER LEVEL 8 (GUEST ROOMS)		134	134	3-13-15	9-21-15	[Red bar from Dec to Sep]												TOWER LEVEL 8 (GUEST ROOMS)								
TOWER LEVEL 9 (GUEST ROOMS)		143	143	3-20-15	10-9-15	[Red bar from Dec to Sep]												TOWER LEVEL 9 (GUEST ROOMS)								
TOWER LEVEL 10 (GUEST ROOMS)		138	138	3-27-15	10-9-15	[Red bar from Dec to Sep]												TOWER LEVEL 10 (GUEST ROOMS)								
TOWER LEVEL 11 (GUEST ROOMS)		142	142	4-3-15	10-22-15	[Red bar from Dec to Sep]												TOWER LEVEL 11 (GUEST ROOMS)								
TOWER LEVEL 12 (GUEST ROOMS)		137	137	4-15-15	10-27-15	[Red bar from Dec to Sep]												TOWER LEVEL 12 (GUEST ROOMS)								
TOWER LEVEL 14 (GUEST ROOMS)		138	138	4-21-15	11-3-15	[Red bar from Dec to Sep]												TOWER LEVEL 14 (GUEST ROOMS)								
TOWER LEVEL 15 (GUEST ROOMS)		138	138	4-27-15	11-9-15	[Red bar from Dec to Sep]												TOWER LEVEL 15 (GUEST ROOMS)								
TOWER LEVEL 16 (GUEST ROOMS)		138	138	5-1-15	11-13-15	[Red bar from Dec to Sep]												TOWER LEVEL 16 (GUEST ROOMS)								
TOWER LEVEL 17 (GUEST ROOMS)		138	138	5-8-15	11-20-15	[Red bar from Dec to Sep]												TOWER LEVEL 17 (GUEST ROOMS)								
TOWER LEVEL 18 (GUEST ROOMS)		138	138	5-14-15	11-30-15	[Red bar from Dec to Sep]												TOWER LEVEL 18 (GUEST ROOMS)								
TOWER LEVEL 19 (GUEST ROOMS)		139	139	5-20-15	12-7-15	[Red bar from Dec to Sep]												TOWER LEVEL 19 (GUEST ROOMS)								
TOWER LEVEL 20 (GUEST ROOMS)		139	139	5-27-15	12-11-15	[Red bar from Dec to Sep]												TOWER LEVEL 20 (GUEST ROOMS)								
TOWER LEVEL 21 (GUEST ROOMS)		140	140	6-2-15	12-18-15	[Red bar from Dec to Sep]												TOWER LEVEL 21 (GUEST ROOMS)								
TOWER LEVEL 22 (GUEST ROOMS)		139	139	6-9-15	12-28-15	[Red bar from Dec to Sep]												TOWER LEVEL 22 (GUEST ROOMS)								
TOWER LEVEL 23 (GUEST ROOMS)		136	136	6-19-15	1-5-16	[Red bar from Dec to Sep]												TOWER LEVEL 23 (GUEST ROOMS)								
TOWER LEVEL 24 (GUEST ROOMS)		136	136	6-25-15	1-11-16	[Red bar from Dec to Sep]												TOWER LEVEL 24 (GUEST ROOMS)								
TOWER LEVEL 25 (GUEST ROOMS)		137	137	7-1-15	1-18-16	[Red bar from Dec to Sep]												TOWER LEVEL 25 (GUEST ROOMS)								
TOWER LEVEL 26 (GUEST ROOMS)		138	138	7-7-15	1-22-16	[Red bar from Dec to Sep]												TOWER LEVEL 26 (GUEST ROOMS)								
TOWER LEVEL 27 (GUEST ROOMS)		139	139	7-14-15	2-1-16	[Red bar from Dec to Sep]												TOWER LEVEL 27 (GUEST ROOMS)								
TOWER LEVEL 28 (GUEST ROOMS)		136	136	7-24-15	2-8-16	[Red bar from Dec to Sep]												TOWER LEVEL 28 (GUEST ROOMS)								
TOWER LEVEL 29 (GUEST ROOMS)		138	138	8-5-15	2-22-16	[Red bar from Dec to Sep]												TOWER LEVEL 29 (GUEST ROOMS)								
TOWER LEVEL 30 (GUEST ROOMS)		132	132	8-19-15	2-26-16	[Red bar from Dec to Sep]												TOWER LEVEL 30 (GUEST ROOMS)								
TOWER LEVEL 31 (GUEST ROOMS)		137	137	8-19-15	3-4-16	[Red bar from Dec to Sep]												TOWER LEVEL 31 (GUEST ROOMS)								
TOWER LEVEL 32 (GUEST ROOMS)		137	137	8-19-15	3-4-16	[Red bar from Dec to Sep]												TOWER LEVEL 32 (GUEST ROOMS)								
ELEVATOR		303	303	11-18-14	2-3-16	[Red bar from Dec to Sep]												ELEVATOR								
STAIRS		168	168	12-5-14	8-5-15	[Red bar from Dec to Sep]												STAIRS								
HARDSCAPE / LANDSCAPE		167	167	10-1-15	5-27-16	[Red bar from Dec to Sep]												HARDSCAPE / LANDSCAPE								
COMMISSIONING & CLOSEOUT		100	100	12-3-15	4-25-16	[Red bar from Dec to Sep]												COMMISSIONING & CL								
FF&E AND OWNER MOVE IN		87	87	2-1-16	6-1-16	[Red bar from Dec to Sep]												FF&E AND OV								

- █ Actual
- █ Critical
- █ Remaining
- ◆ Milestones

Master Project Schedule—All Activities by Project Phase



**BUDGET**

The current Adjusted GMP based on approved change orders is \$217,049,115.

**DISBURSEMENTS UPDATE**

The Project was funded and a Lease-Purchase Agreement was approved by County Council on May 1, 2014. As a result, payments against this funding will be accomplished through U.S. Bank as the designated trustee, via disbursement requests. The chart below indicates the status of disbursement requests through the middle of September.

<b>Disbursement Log</b>		
<b>Applicant</b>	<b>Amount Billed</b>	<b>Purpose</b>
<b>Disbursement Request 04</b>		
Turner/Ozanne/VAA	\$7,224,069.00	Design Build Services and Stored Materials through August 31, 2014.
Cooper Carry	\$469,549.67	Professional Services through May 31, 2014.
Cooper Carry	58,471.87	Professional Services through June 30, 2014.
Cooper Carry	\$58,471.88	Professional Services through July 31, 2014.
Cooper Carry	\$58,471.87	Professional Services through August 31, 2014.
Project Management Consultants	\$100,242.76	Owner's Representative Services & Reimbursable Expenses rendered through August 31, 2014.
Thompson Hine	\$20,000.00	Project Legal Services through August 31, 2014.
Bray Whaler	\$20,640.00	Professional Services rendered through August 31, 2014.
David V. Lewin Corp.	\$9,877.98	Caisson, Footing and Backfill Monitoring for August 2014.
PSI	\$30,846.00	Professional Services through August 31, 2014
City of Cleveland	\$1,470.00	Zoning Fee and Plan Processing Fee for Structural Steel.
The Illuminating Company	\$557.98	Temporary Electric Service for period from July 16 to August 20, 2014
<b>Total Billed Disbursement 04</b>	<b>\$8,052,669.01</b>	
<b>Disbursement Request 05</b>		
Hilton Management LLC	\$100,000.00	Payment to establish bank account to cover current expenses.
City of Cleveland	\$10,998.80	Permit Fee for Podium Concrete Superstructure
<b>Total Billed Disbursement 05</b>	<b>\$110,998.80</b>	
<b>Subtotal</b>	<b>\$8,163,667.81</b>	
<b>Total Previously Billed</b>	<b>\$27,562,198.15</b>	
<b>Grand Total</b>	<b>\$35,725,865.96</b>	



### **PURCHASING STATUS**

As of September 30, 2014, Turner-Ozanne-VAA has awarded 24 bid packages. These include Abatement, Building Demolition, Site Fence, Site Survey, Site Security, Excavation/Sheeting/Dewatering, Caissons, Concrete (Foundation, Podium, and Tower), Structural Steel (DA), Miscellaneous Metals, Exterior Curtain Wall/Exterior Doors - Hardware (DA), Electrical (DA), Plumbing, HVAC, Escalators, Elevators, Fire Protection, Waterproofing, Material Hoist, Finish Millwork/Architectural Wood Doors, Spray Fireproofing, Drywall/Drywall Ceilings/ACT, Ceramic Tile/Quarry Tile/Stone Flooring, and Swimming Pool.

The bids that are in review, or currently being bid, are Masonry, HM Doors/Frames and Hardware, Food Service Equipment (FF&E item), Laundry Service Equipment (FF&E item), and Roofing.

Packages to be bid are Ornamental Metals, Carpentry/Toilet Partitions/General Trades, Interior Glazing, Operable Partitions, Painting/Wallcoverings/Finishes, Carpet/VCT/Rubber Base, Window Washing Equipment, Sitework, and Living Green Wall.

HILTON CLEVELAND DOWNTOWN

Approval Letter Log

Approval Letter #	PCO#	Created Date	Sent Date (to Owner)	Returned Date (to TCCo)	Description	Subcontractor	Amount & Status				Reason	Funding source	Comments	
							Notification Letter	Approved	Pending	Under Revision				Rejected / Voided
001P	-	10/16/13	Void	-	Design-Assist Bidders List	N/A					Information	Bidders List	None; Info Only	Letter never sent. Bidders Lists sent under separate cover
002P	-	11/18/13	11/18/13	12/20/13	Design-Build Award for Relocation of Existing Utilities	Zenith					\$271,828	Contract Award	SD Estimate (11/12/13)	Letter voided for purchase of scope with Abatement contract
0001	-	12/02/13	12/02/13	12/05/13	Subcontract Award for BP #01 - Abatement	Precision		\$984,000				Contract Award	SD Estimate (11/12/13)	
0002	-	12/02/13	12/02/13	12/05/13	Bidders Lists for Site Fence (BP #03) & Site Survey (BP #04)	N/A		Information				Bidders List	None; Info Only	
0003	-	12/19/13	12/19/13	01/14/14	Subcontract Award for BP #03 - Site Fence	AKA		\$154,859				Contract Award	SD Estimate (11/12/13)	
0004	-	12/17/13	12/18/13	01/14/14	D/A Award Recommendation for BP #40 - Electrical	Lake Erie Electric		Information				Contract Award	None; Info Only	
0005	-	12/19/13	12/20/13	Notification	Subcontract Award for Consultant - Phase II Environmental Assessment	EA Group	\$26,475					Contract Award	SD Estimate (11/12/13)	
0006	-	12/20/13	12/20/13	01/14/14	Subcontract Award for BP #02 - Demolition	B&B Wrecking		\$624,537				Contract Award	SD Estimate (11/12/13)	
0007	-	12/20/13	Void	-	Subcontract Award for Consultant - Vibration Monitoring	Dr. Walters					Information	Contract Award	SD Estimate (11/12/13)	Contract under VOA instead of Design-Builder
0008	-	12/20/13	12/20/14	-	Bidders List for Site Security (BP #05)	N/A					Information	Bidders List	None; Info Only	Added Bidder to List; See AL-0008,R1
0008,R1	-	01/02/14	01/02/14	01/14/14	Revised Bidders List for Site Security (BP #05)	N/A		Information				Bidders List	None; Info Only	
0009	-	01/13/14	01/17/14	-	D/A Award Recommendation for BP #20 - Exterior Wall	Hamon					Information	Contract Award	None; Info Only	Revised for Updated Value; See AL-0009,R1
0009,R1	-	02/28/14	02/28/14	03/06/14	Revised D/A Award Recommendation for BP #20 - Exterior Wall	Hamon		Information				Contract Award	None; Info Only	
0010	-	01/30/14	01/30/14	02/03/14	Bidders List for Caissons (BP #07a)	N/A		Information				Bidders List	None; Info Only	
0011	-	01/30/14	01/30/14	02/03/14	Subcontract Award for BP #04 - Site Survey	R.E. Wamer		\$126,000				Contract Award	SD Estimate (11/12/13)	
0012	-	01/30/14	01/30/14	02/03/14	Full Project Bidders List (All Bid Packages)	N/A		Information				Bidders List	None; Info Only	
0012,S1	-	02/21/14	02/21/14	02/25/14	Added Bidders to Full List (BP's 15, 16, & 43)	N/A		Information				Bidders List	None; Info Only	Added Pinnacle to Misc./Orn. Metals. Added Foti to Sitework
0012,S2	-	05/09/14	06/06/14	06/10/14	Added Bidders to BP #18 (Millwork), BP #32 (Food), BP #33 (Laundry), & BP #43 (Sitework)	N/A		Information				Bidders List	None; Info Only	Added (2) to Millwork & Added Mc Tech to Sitework
0012,S3	-	06/30/14	07/02/14	07/01/99	Added Bidders to BP #30 (Swimming Pool)	N/A		Information				Bidders List	None; Info Only	
0013	-	02/19/14	02/19/14	02/25/14	Subguard & CCIP Insurances Approval	N/A					Information	Contract Requirement	None; Info Only	Corrections made to summary and limits; See AL-0013,R1
0013,R1	-	02/28/14	02/28/14	03/06/14	Revised Subguard & CCIP Insurances Approval	N/A		Information				Contract Requirement	None; Info Only	
0014	-	02/21/14	02/21/14	03/06/14	Subcontract Award for BP #07a - Caissons	Case		\$6,776,939				Contract Award	SD Estimate (11/12/13)	
0015	-	02/21/14	02/21/14	-	D/A Award Recommendation for BP #13 - Structural Steel	Schuff					Information	Contract Award	None; Info Only	Revised for Updated Value; See AL-0015,R1
0015,R1	-	02/28/14	02/28/14	03/06/14	Revised D/A Award Recommendation for BP #13 - Structural Steel	Schuff		Information				Contract Award	None; Info Only	
0016	0004	02/21/14	02/21/14	02/25/14	Subcontract Award for Partial Excavation Package	B&B Wrecking		\$369,530				Contract Award	SD Estimate (11/12/13)	Partial Breakout. Balance of Excavation amount held.
0017	-	04/01/14	04/01/14	04/24/14	Reduce Retainage for B&B Wrecking from 10% to 5%	B&B Wrecking		Information				Retainage Reduction	None; Info Only	
0018	0002, ALW001, ALW002	04/01/14	04/01/14	04/24/14	Reconciliation of Abatement Contract	Precision		(\$13,945)				Design Development	Construction Contingency	
0019	0012, 0013	04/25/14	04/25/14	05/07/14	Subcontract Award for BP #07 - Earthwork	Independence Excavating		\$2,731,700				Contract Award	GMP	
0020	0003	05/01/14	05/02/14	05/05/14	Interim Design Assist Change to Schuff (Mill Order)	Schuff		\$1,561,483				Contract Award	GMP	Expended against D/A Services Line for Structural Steel
0021	-	05/02/14	05/30/14	-	Subcontract Award for BP #11a,b,c - Foundation, Podium, Tower Concrete	Donley's					Void	Contract Award	GMP	Updated Hold Values on Turner side to tie VE amount to GMP Summary
0021,R1	-	06/02/14	06/02/14	-	REVISED Subcontract Award for BP #11a,b,c - Foundation, Podium, Tower Concrete	Donley's					Void	Contract Award	GMP	Revised Template per Ellis comments.
0021,R2	0012, 0013, 0014, 0015	06/06/14	06/06/14	06/10/14	REVISED Subcontract Award for BP #11a,b,c - Foundation, Podium, Tower Concrete	Donley's		\$25,213,400				Contract Award	GMP	
0022	-	05/05/14	05/28/14	-	Design Assist Change Order for Subcontract Award of BP #20 - Exterior Wall	Hamon					Void	Contract Award	GMP	Added Hold for Glass Wind Screen. Updated Template to detail buyout per Ellis comments.
0022,R1	0006, 0012, 0013	06/06/14	06/06/14	06/09/14	REVISED Design Assist Change Order for Subcontract Award of BP #20 - Exterior Wall	Hamon		\$22,824,049				Contract Award	GMP	Expended against D/A Services Line for Exterior Wall
0023	-	05/15/14	05/15/14	-	Soil Gas Mitigation System Design	VOA					Void	Design Development	Unbought/Exposure Hold	Corrections made to verbiage to clarify authorized work to proceed
0023,R1	0005	05/21/14	05/28/14	Notification	Revised Soil Gas Mitigation System Design	VOA	\$81,000					Design Development	Unbought/Exposure Hold	Expended against A/E Services Change Orders
0024	-	05/21/14	05/28/14	-	Subcontract Award for BP #38 - Plumbing	Gorman-Lavelle					Void	Contract Award	GMP	Revised Template per Ellis comments.

HILTON CLEVELAND DOWNTOWN  
Approval Letter Log

Approval Letter #	PCO#	Created Date	Sent Date (to Owner)	Returned Date (to TCCo)	Description	Subcontractor	Amount & Status				Reason	Funding source	Comments	
							Notification Letter	Approved	Pending	Under Revision				Rejected / Voided
0024,R1	0012	06/06/14	06/06/14	06/09/14	REVISED Subcontract Award for BP #38 - Plumbing	Gorman-Lavelle		\$11,403,960				Contract Award	GMP	
0025	-	05/28/14	05/28/14	Notification	Subcontract Award for BP #45 - Turner Logistics	Turner Logistics					Void	Contract Award	GMP	
0025,R1	-	07/16/14	07/19/14	07/23/14	Revised Subcontract Award for BP #45 - Turner Logistics	Turner Logistics		\$3,542,918				Contract Award	GMP	Revised wording to address self-perform concerns
0026	0008	05/28/14	05/28/14	Notification	Remove Buried Debris During Excavation Activities on 3/4, 3/11, 3/12, 3/13	B&B Wrecking	\$45,045					Unforeseen Conditions	Unbought/Exposure Hold	Expended against Demolition Change Orders Line of GMP
0027	0009	05/28/14	05/28/14	Notification	Provide Fabric & Recycled 1&2 Stone Compacted Throughout Site for Adequate Working Surface	B&B Wrecking	\$120,988					Unforeseen Conditions	Unbought/Exposure Hold	Expended against Demolition Change Orders Line of GMP
0028	-	05/28/14	05/30/14	-	Subcontract Award for BP #39 - HVAC	Coleman-Spohn					Void	Contract Award	GMP	Updated Hold Values on Sub Side, as they are held as Uncommitted, not in contract value.
0028,R1	-	06/02/14	06/02/14	-	REVISED Subcontract Award for BP #39 - HVAC	Coleman-Spohn					Void	Contract Award	GMP	
0028,R2	0012	06/06/14	06/06/14	06/09/14	REVISED Subcontract Award for BP #39 - HVAC	Coleman-Spohn		\$19,055,756				Contract Award	GMP	
0029	0013	05/29/14	06/06/14	06/10/14	Subcontract Award for BP #37 - Fire Protection	S.A. Comunale		\$1,941,895				Contract Award	GMP	
0030	0012	06/02/14	06/06/14	06/10/14	Subcontract Award for BP #36a - Elevators	Kone		\$4,732,925				Contract Award	GMP	
0031	0013	06/03/14	06/06/14	06/10/14	Subcontract Award for BP #36b - Escalators	Otis		\$820,000				Contract Award	GMP	
0032	0017	06/16/14	06/20/14	Notification	Add Crash Cushions Not on City-Approved Traffic Control Plan	AKA	\$29,050					Missed Design	Multiple	Expended against Site Fence Change Orders Line & Construction Contingency
0033	0018	06/16/14	06/20/14	Notification	Accept Removal of Tower Crane Caissons Alternate	Case	(\$512,000)					Contract Award	Unbought/Exposure Hold	Expended against BP07a Caissons - Tower Crane Foundations Line
0034	0019	06/17/14	06/20/14	Notification	Caisson Design Changes per 3/4/14 Drawings	Case	\$956,202					Design Development	Unbought/Exposure Hold	Expended against BP07a Caissons - Change Orders Line
0035	0012, 0013	06/18/14	07/02/14	07/09/14	Subcontract Award for BP #15 - Misc. Metals	Forest City Erectors		\$3,532,515				Contract Award	GMP	
0036	0013	07/01/14	07/02/14	07/09/14	Subcontract Award for BP #05 - Site Security	AKA		\$392,307				Contract Award	GMP	
0037	0013	07/02/14	07/19/14	07/22/14	Subcontract Award for BP #19a - Waterproofing	Ram		\$795,685				Contract Award	GMP	
0038	0013	07/02/14	07/19/14	07/22/14	Subcontract Award for BP #12 - Material Hoist	USA Hoist		\$1,725,800				Contract Award	GMP	
0039	0028	07/18/14	07/19/14	Notification	Balance of Caisson Rock Socket Adjustments	Case	\$183,294					Unforeseen Conditions	Multiple	
0040	0029	07/18/14	07/19/14	Notification	Caisson Subsurface Obstructions	Case	\$26,719					Unforeseen Conditions	Unbought/Exposure Hold	
0041	0030	07/18/14	07/19/14	Notification	Caisson Pre-core Adjustments	Case	\$11,017					Unforeseen Conditions	Unbought/Exposure Hold	
0042	0049	07/18/14	07/19/14	07/22/14	Interim Design Assist Change to Schuff (Fabrication)	Schuff		\$1,359,548				Contract Award	Unbought/Exposure Hold	
0043	0051	07/18/14	07/19/14	07/22/14	Additional Sheeting Required Per 4/7/14 DD Set	Independence Excavating		\$36,620				Design Development	Construction Contingency	
0044	0052	07/19/14	07/19/14	08/15/14	Tower Crane Procurement Escalation	Donley's		\$209,425				Design Development	Construction Contingency	
0045	0053	07/19/14	07/19/14	Notification	Complete Design of Food Service Components @ Sky Bar (VOA COR-003)	VOA	\$12,500					Design Development	Unbought/Exposure Hold	FoodStrategy Proposal
0046	0054	07/19/14	07/19/14	Notification	Additional Fire Life Safety Design Scope (VOA COR-004)	VOA	\$5,250					Design Development	Unbought/Exposure Hold	CCI Proposal
0047	0074	07/19/14	08/01/14	08/05/14	D/A Award Recommendation for BP #18 - Millwork	Gleeson		\$25,000				Design Development	Owner Allowance	\$25k funded from Owner Allowance for Millwork
0048	0060	07/30/14	08/01/14	Notification	Reconciliation of Demolition Contract	B&B Wrecking	(\$9,351)					Design Development	Construction Contingency	
0049	0061	07/30/14	08/01/14	08/05/14	Interim Design Assist Change to Lake Erie Electric	Lake Erie Electric		\$1,175,260				Contract Award	Unbought/Exposure Hold	
0050	0062	07/31/14	08/01/14	Notification	Reconciliation of E.A. Group Contracts for Abatement Monitoring & Phase II Assessment	EA Group	(\$8,525)					Design Development	Construction Contingency	
0050,S1	0062	07/31/14	08/27/14	Notification	Final Invoice for E.A. Group Abatement Monitoring	EA Group	\$800					Design Development	Construction Contingency	
0051	0063, 0069	07/31/14	08/19/14	08/26/14	Agreement to (15) Day Payment Terms for Donley's, Harmon, Gorman Lavelle, CSMI, & Lake Erie Electric	Donley's, Harmon, CSMI, GL, LEE		(\$340,500)				Contract Requirement	Owner Allowance	Alternate Payment Terms
0052	0020	08/13/14	08/19/14	Notification	Independence Prep Work for Apple Tests (BC)	Independence Excavating, Case	\$13,801					Unforeseen Conditions	Backcharge	Backcharge to Case Foundations
0052,S1	0020	08/28/14	09/04/14	Notification	Revised Costs for Independence Prep Work for Apple Tests (BC)	Independence Excavating, Case	(\$1,284)					Unforeseen Conditions	Backcharge	Backcharge to Case Foundations
0053	0025	08/13/14	08/15/14	Notification	Temp. Power for Dewatering Activities	Independence Excavating	\$4,879					Unforeseen Conditions	Unbought/Exposure Hold	
0054	0059	08/13/14	08/15/14	Notification	OT for Excavation Work to Meet 9.9.14 to Meet Structural Steel Start Date	Independence Excavating	\$2,156					Unforeseen Conditions	Unbought/Exposure Hold	
0055	0013	08/13/14	08/27/14	09/05/14	Subcontract Award for BP #30 - Swimming Pool	Hi-Tech		\$458,572				Contract Award	GMP	

HILTON CLEVELAND DOWNTOWN  
Approval Letter Log

Approval Letter #	PCO#	Created Date	Sent Date (to Owner)	Returned Date (to TCCo)	Description	Subcontractor	Amount & Status					Reason	Funding source	Comments
							Notification Letter	Approved	Pending	Under Revision	Rejected / Voided			
0056	0067	08/13/14	08/15/14	Notification	Design Model Guestroom for Permit & Construction (VOA COR-005)	VOA	\$19,500					Design Development	Unbought/Exposure Hold	
0057	-	08/14/14	08/19/14	08/26/14	Closeout Approval Letter for BP01 - Abatement	Precision		Information				Contract Requirement	None; Info Only	
0057,S1	-	09/16/14	09/16/14	09/25/14	Closeout Approval Letter for BP01 - Abatement (Additional Documents)	Precision		Information				Contract Requirement	None; Info Only	
0058	-	08/14/14	08/19/14	08/26/14	Electrical Distribution Award for BP45- Turner Logistics	Eaton Corporation		\$1,221,302				Contract Award	GMP	Part of Previously Committed Turner Logistics
0059	0056	08/14/14	08/21/14	08/26/14	Forecasted Amount for Steel Erection to meet Accelerated Schedule- BP11	Donley's		\$149,620				Acceleration	Construction Contingency	
0060	-	08/21/14	08/21/14	-	Design Assist Change Order for Subcontract Award of BP #13 - Structural Steel	Schuff					Void	Contract Award	GMP	Expended against D/A Services Line for Structural Steel
0060,R1	0012, 0013, 0084	08/26/14	08/27/14	09/04/14	Design Assist Change Order for Subcontract Award of BP #13 - Structural Steel	Schuff		\$5,996,950				Contract Award	GMP	Expended against D/A Services Line for Structural Steel
0061	0031	08/21/14	08/21/14	Notification	Accelerate the Installation of Elevator Core Foundations to Meet Steel Start Date	Donley's	\$24,227					Acceleration	Unbought/Exposure Hold	Turner General 02 - Schedule Acceleration
0062	0020	08/21/14	08/21/14	Notification	Installation of Crane Road for Apple Tests (BC)	Independence Excavating, Case	\$10,259					Unforeseen Conditions	Backcharge	Backcharge to Case Foundations
0063	0012, 0013	08/26/14	08/27/14	09/05/14	Subcontract Award for BP#14 - Spray on Fireproofing	Bidar		\$341,500				Contract Award	GMP	
0064	0027	09/02/14			Egress Scaffold Work at Med Mart	Independence Excavating				TBD		Unforeseen Conditions	Construction Contingency	Cost to include scaffold rental as well as original demo.
0065	-	09/08/14	09/08/14	09/11/14	Reduce Retainage for Independence Excavating from 10% to 5%	Independence Excavating		Information				Retainage Reduction	None; Info Only	
0066	-	09/08/14	09/08/14	09/11/14	BP #27 Recommendation for RFC - Ceramic/ Stone/ Quarry Tile	RFC		\$25,000				Contract Award	GMP	
0067	0020	09/08/14	09/08/14	Notification	Apple Test Caisson Cap Chipping (BC)	Donley's, Case	\$4,587					Unforeseen Conditions	Backcharge	Backcharge to Case Foundations
0068	-	09/11/14	09/16/14		Fan Coil Unit Award for BP45- Turner Logistics	Gardiner-Trane			\$1,113,763			Contract Award	GMP	Part of Previously Committed Turner Logistics
0069	-	09/17/14	09/24/14	09/25/14	Closeout Approval Letter for BP02 - Demolition	B&B Wrecking		Information				Contract Requirement	None; Info Only	Part of Previously Committed Turner Logistics
0070	-	09/22/14	09/25/14	09/26/14	BP #23 Recommendation for OCP - Drywall	OCP		\$25,000				Contract Award	GMP	
0071	0055	09/26/14	09/30/14	Notification	Chip/Cut Top 2' of Caisson E-11	Donley's	\$1,064					Unforeseen Conditions	Construction Contingency	
0072	-	09/26/14			Subcontract Award for BP #12 - Masonry	Foti			\$491,600			Contract Award	GMP	
0073	0026	09/26/14	09/30/14	Notification	Site Dewatering for Footing Placement	Independence Excavating	\$18,559					Unforeseen Conditions	Construction Contingency	
0074	0066	09/26/14	09/30/14	Notification	Cut Off South Core Sheeting Interfering with Footer	Independence Excavating	\$1,674					Unforeseen Conditions	Construction Contingency	
0075	-	09/26/14			Closeout Approval Letter for BP01a - Abatement Monitoring	E.A. Group			Information			Contract Requirement	None; Info Only	Waiting on Final Waiver of Lien
0076	-	09/26/14			Closeout Approval Letter for BP01a - Phase II Assessment	E.A. Group			Information			Contract Requirement	None; Info Only	Waiting on Final Waiver of Lien
0077	-	09/29/14			Subcontract Award for BP #19b - Roofing	Industrial First			\$1,429,000			Contract Award	GMP	
0078	-	09/29/14			Air Handling Unit Award for BP45- Turner Logistics	JCI/ York			\$790,730			Contract Award	GMP	
						<b>AMOUNT:</b>	<b>\$1,067,886</b>	<b>\$119,979,610</b>	<b>\$3,825,093</b>	<b>\$0</b>	<b>\$271,828</b>			

Letters Sent to Owner	91	52	Returned	
Voided Prior to Sending	2	13	Voided	
Created, Not Yet Sent	6	27	Notification Only	
<b>Total Letters</b>	<b>99</b>	<b>92</b>	<b>Total Letters Closed / Responded To</b>	

Allocation Count:	26	50	6	1	16
<b>Total Allocated:</b>	<b>99</b>				
<b>Total Unallocated:</b>	<b>0</b>				

**HILTON CLEVELAND DOWNTOWN**  
Change Order Request Log

Change Order Request #	PCO#	Created Date	Sent Date (to Owner)	Returned Date (to TCCo)	Description	Subcontractor	Approved	Pending	Under Revision	Rejected / Voided	Comments	
001	-	06/20/14	06/20/14	07/09/14	Amendment No. 1 to Design Build Agreement	Turner	\$0					
002	0016.	06/20/14	06/20/14		Transfer of Gas Mitigation Design Scope from Direct Work (Plumbing) to A/E Services	Turner			(\$3,283)		COR will be revised when final decision is made on the required system & design	
003	0050.	07/18/14	07/19/14	08/15/14	Reduce GMP by Design-Builder Fee on Turner Logistics Scope Value	Turner	(\$4,867)					
004	-	07/31/14	08/05/14	-	County Acknowledgement of Project Labor Agreement	Turner				\$0	Revise verbiage	
004,R1	-	07/31/14	08/21/14	08/26/14	Revised County Acknowledgement of Project Labor Agreement	Turner	\$0					
005	0033.	09/04/14	09/08/14	09/08/14	Curtainwall Increases Due to 1.15 Importance Factor (Harmon COR-001)	Harmon	\$6,470					
006	0034.	09/04/14	09/08/14	09/08/14	Podium Curtainwall Articulation @ Lakeside & Ontario (Harmon COR-002)	Harmon	\$170,186					
007	0082.	09/04/14	09/08/14	09/08/14	Added Spandrel at West Elevation Tower Along D-Line (Harmon COR-008)	Harmon	\$13,943					
008	0035.	09/08/14	09/08/14	09/11/14	Added Spandrel at South Elevation Tower (Harmon COR-003)	Harmon	\$23,406					
009	-	09/16/14	09/16/14	-	Ballroom & Mtg. Room Power Dist. Modifications	Turner Logistics				\$6,257	Remove "Contingency Mark-up" from COR cost.	
009,R1	0075.	09/18/14	09/24/14	09/25/14	Revised Ballroom & Mtg. Room Power Dist. Modifications	Turner Logistics	\$5,908					
							<b>AMOUNT:</b>	<b>\$215,046</b>	<b>\$0</b>	<b>(\$3,283)</b>	<b>\$6,257</b>	

Letters Sent to Owner	11	8	Returned	Allocation Count:	8	0	1	2
Voided Prior to Sending	0	2	Voided	Total Allocated:	11	Total Unallocated:		0
Created, Not Yet Sent	0	0	Notification Only					
<b>Total Letters</b>	<b>11</b>	<b>10</b>	<b>Total Letters Closed / Responded To</b>					

**ORIGINAL GMP: \$217,053,982**  
**TOTAL GMP w/ APPROVED: \$217,269,028**  
**TOTAL GMP w/ APPROVED & PENDING: \$217,269,028**



## THE HILTON CLEVELAND DOWNTOWN SAFETY PROGRAM

The Hilton Cleveland Downtown project follows all applicable safety standards as set forth by OSHA, the state of Ohio, local agencies, and Turner's HCD site-specific safety program, and its appendices as located in the Policy & Procedure Manual. All contractors and Subcontractors participate in at least weekly Tool Box Safety Talks and in Turner Construction Company's monthly safety meetings. Additional Tool Box Safety meetings will be conducted when the process outlined by the Subcontractor in the Pre-Task Plan (PTP) is not followed. Each worker, and all project staff, receives a safety orientation and a hard hat sticker when first arriving onsite. Daily field safety tours to observe any safety violations are conducted by Turner's safety personnel and weekly by one of its superintendents. PTP and pertinent safety work permits are received daily/weekly/monthly in relation to the Subcontractor's scope-of-work. There have been nine incidents to date, with one OSHA recordable injury; however, there have been no lost time injuries to date.

An appreciation lunch was served to workers and t-shirts were given out to show appreciation for their work before leaving the project. See photos below.



Work ceased as workers received onsite OSHA Fall Protection training, conducted by an MSA trainer. See photos below.



## POTENTIAL HAZARDS FOR OCTOBER 2014:

- Hardhats, safety glasses, hi-visibility outer wear, and gloves are required for work onsite.
- Off-duty police officers will be used during high truck traffic times. Two full-time officers started on September 22, 2014.
- Housekeeping will be a daily ongoing effort.
- Turner will utilize Subcontractor safety personnel to be onsite in the field as the onsite worker count continues to rise.
- Fall hazards, ladder use, and other hazards are being controlled and mitigated. Work on the elevator cores continue and falls, tie-off, and handrails are being heavily monitored. Steel erection has begun and fall protection, crane use, and rigging methods are monitored.

**SAFETY DATA**

Last Turner Superintendent Safety Tour Conducted	September 30, 2014
Last Turner Business Unit Safety Director Tour Conducted	September 16, 2014
Last Turner Project Executive Safety Tour	September 5, 2014
Last Turner Project Manager Safety Tour	September 30, 2014
OSHA Visits to Date	None
BWC Visits to Date	005
Next Monthly Safety Meeting	October 30, 2014
Mock Rescue Drill	Mid- to late-October 2014
Mock Evacuation	Mid- to late-October 2014
Fire Chief Site Tour	August 02, 2014
Onsite Medical Staff Project Full-time (SafeSite Medical)	July, 07, 2014

**SITE SAFETY ORIENTATION**

Subcontractors are required to go through site safety training before beginning work on the project.

- All Subcontractors must be enrolled in CCIP prior to arrival.
- A valid driver's license or state ID is required.
- A valid one-year-to-date drug test is required (updates required throughout project).
- Each foreman receives enhanced orientation to review forms and expectations.
- For September, 73 workers have been through orientation.
- To date, 467 workers and staff have been through orientation.

**CCIP (CONTRACTOR CONTROLLED INSURANCE PROGRAM) AND SUBGUARD**

Turner's CCIP for the project is currently in place. SubGuard for the project is currently being implemented. Currently there are 38 enrolled parties, eight pending/incomplete applicants, and 57 excluded parties in CCIP.

**SUBCONTRACTOR ACCIDENT AND INCIDENT REPORT STATUS FOR THE MONTH OF SEPTEMBER 2014****Subcontractor Accident and Incident Report Status**

<b>Date</b>	<b>Injury Type</b>	<b>Incident Report #</b>
April 11, 2014	Near miss	01
May 22, 2014	Contusion / sprain	02
July 14, 2014	Forearm puncture	03
July 29, 2014	Hand abrasion	04
July 29, 2014	Swollen Knee	05
September 16, 2014	Vitals off / dizzy	06
September 19, 2014	Lower back pain	07
September 27, 2014	Debris in Eyes	08
September 29, 2014	Back pain	09





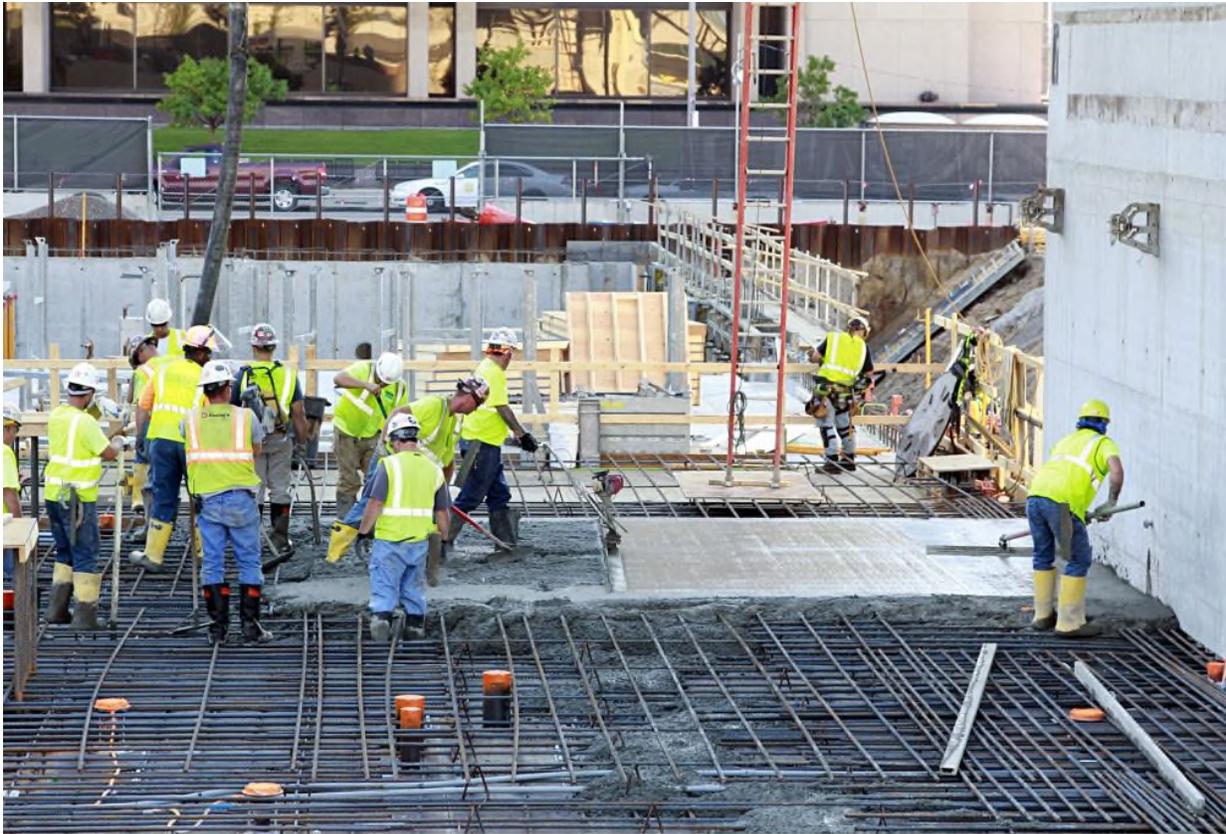
Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 113 - South Foundation Wall Bracing  
Date: September 2, 2014



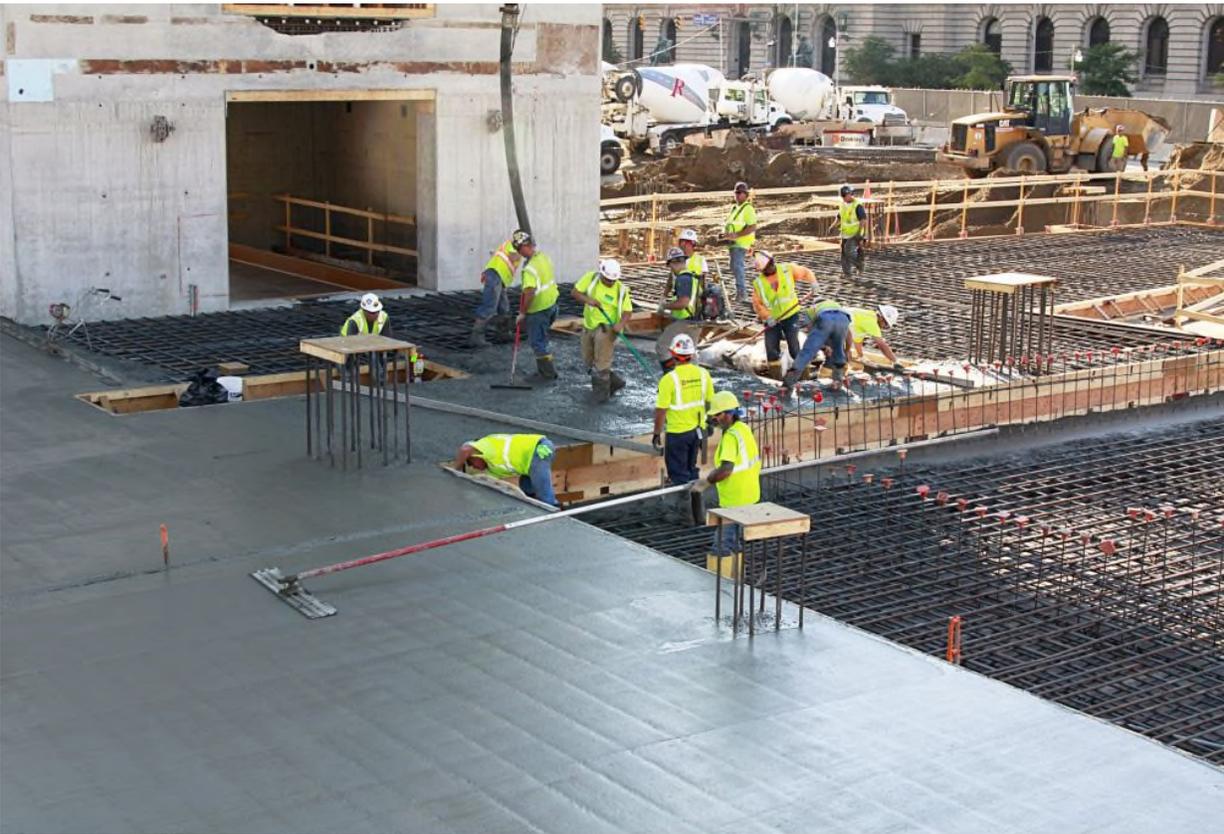
Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 114 - Level 1 Formwork and Rebar  
Date: September 2, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 115 - Level 1 Slab Conduit Rough-in  
Date: September 4, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 116 - Level 1 North Concrete Pour  
Date: September 4, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 117 - Level 1 North Concrete Pour  
Date: September 4, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 118 - Foundation Waterproofing and Backfill  
Date: September 9, 2014



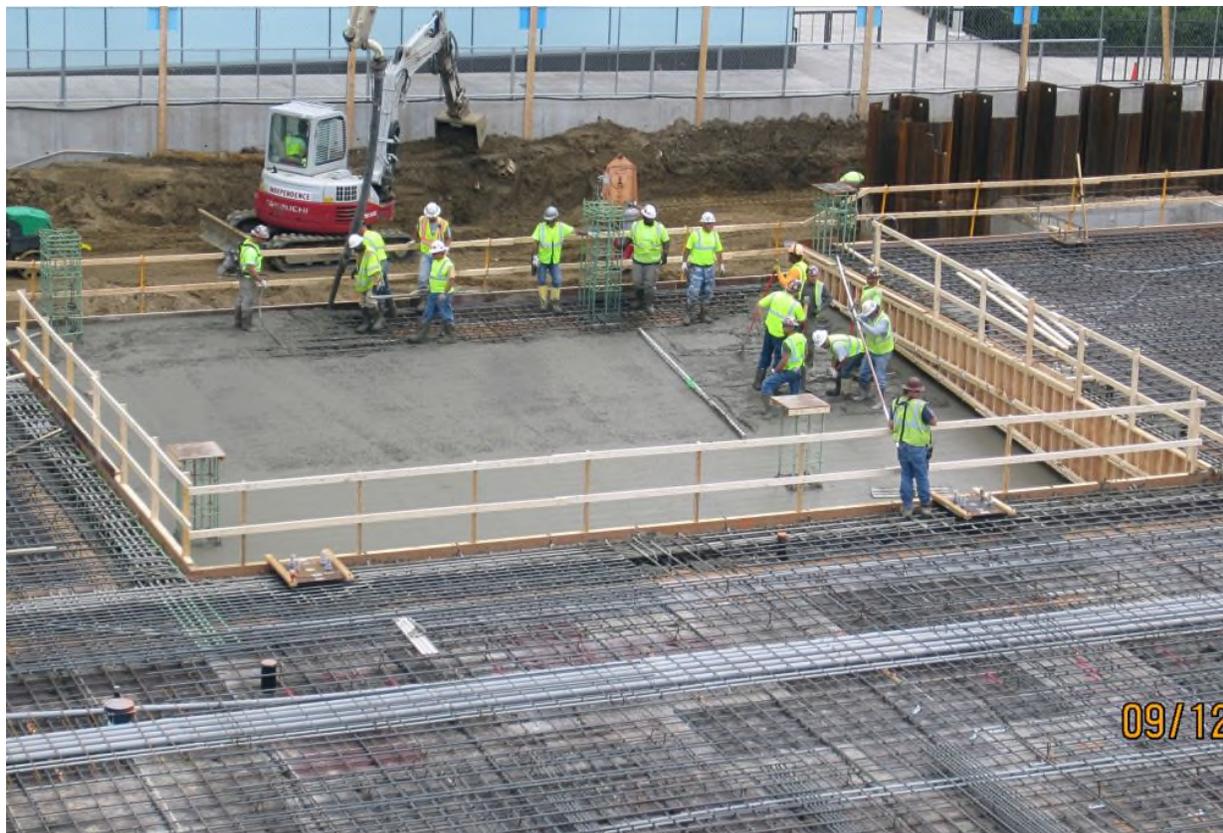
Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 119 - Sanitary Manhole Installation  
Date: September 9, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 120 - North Core Concrete Pour  
Date: September 10, 2014



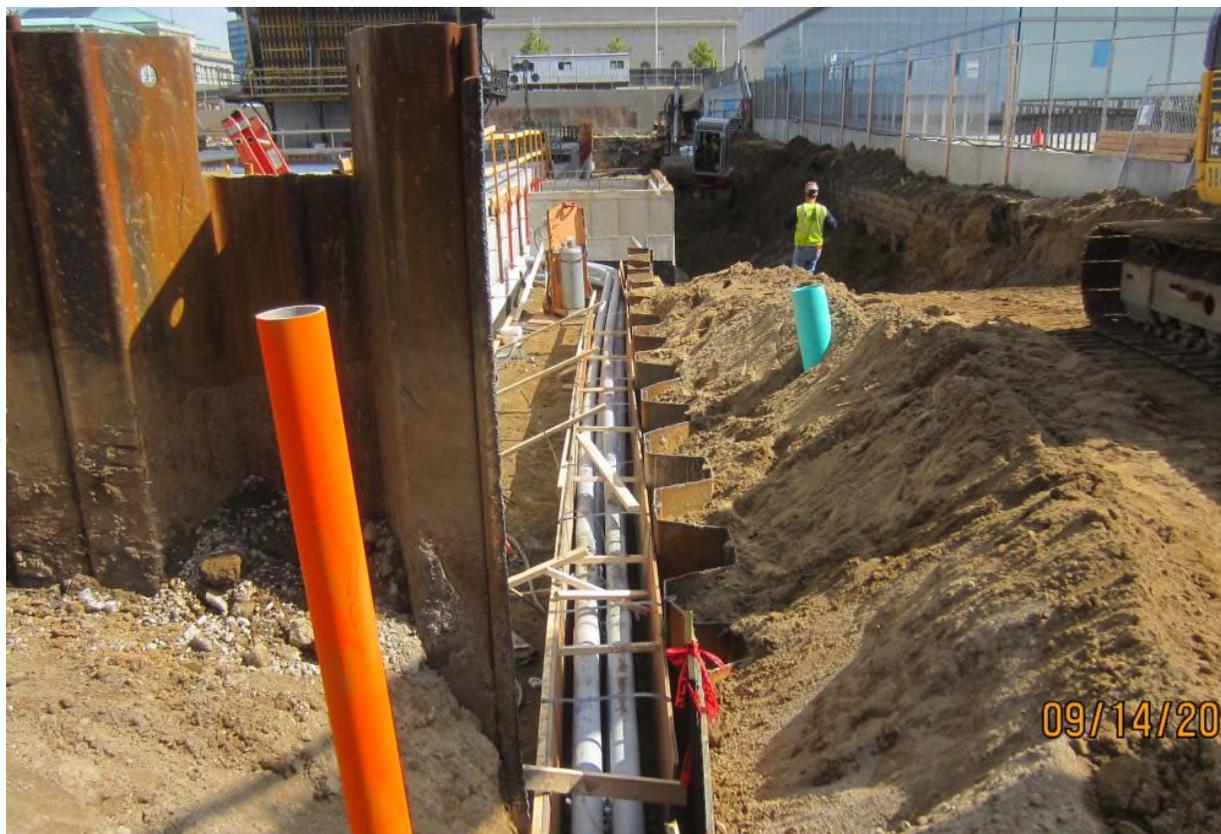
Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 121 - Backfill / Grading  
Date: September 11, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 122 - Loading Dock Concrete Pour  
Date: September 12, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 123 - Level 1 West Concrete Pour  
Date: September 12, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 124 - Primary Electrical Feeder Ductbank  
Date: September 14, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 125 - Start of Structural Steel in Podium  
Date: September 17, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 126 - Start of Structural Steel  
Date: September 17, 2014



09/19/2014

Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 127 - B1 Level  
Date: September 19, 2014



09/22/2014

Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 128 - South Core Concrete Pour  
Date: September 22, 2014



Hilton Cleveland Downtown, Cleveland, Ohio  
Contract Number: 140177  
Photo 129 - Site Progress Looking Southwest  
Date: September 24, 2014



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