

2/20/2015

Serial Letter No. MJH#416-02  
Sent Via: EMAIL

Noel Hupprich  
City of Shoreline  
Richmond Beach Saltwater Park Pedestrian Bridge Repair  
Contract #7768

**SUBJECT: Request for Equitable Adjustment (REA) - Suspension of Work (SOW)**  
**RE: Spec Section 1-08.06**

Noel,

I am sending this letter as a written follow up to our phone conversation yesterday. This letter is a request for equitable adjustment in contract price to compensate us for costs associated with the suspension of work of this project.

A detail of each section such as labor, equipment, materials, etc. can be found in subsequent attachments.

### **Labor**

Additional labor costs have been tracked separately for contract work versus additional labor associated with this delay. These costs are associated with schedule modification, corresponding with subcontractors and material suppliers, meeting with BNSF, preparing and writing letters and all other labor associated with this delay.

Project management personnel were planned and pre-positioned for the Contract. Dale Cox is the Superintendent and has supervised and coordinated what effort has been accomplished as well as preparing to perform the Contract as awarded and as scheduled. We expect Dale's labor costs to be covered until he was reassigned to another job. Sean McConeghy (myself) is the project manager and has been working on rescheduling the project to meet with BNSF's schedule changes and availability of flaggers. We expect Sean's labor associated with the delay to be covered. Additional labor to remobilize the job moving forward is expected.

Project management will also experience additional labor costs to handle purchase orders and working with material cost changes. Those costs will be tracked separately and would be included in a future modification once all material cost differences are known. This is anticipated in March 2015.

Labor costs, with labor burden, amount to \$10,210.04 and are detailed below.

### **Equipment**

A list of owned and rented equipment appropriate for performance of the Contract was demobilized. Rented equipment has been demobilized from the site. Rented dumpsters have remained on site because the rental rate is less than the delivery and pick up charges. This is calculated to 33 working days with exclusions for holidays accounted for.

The costs for equipment amount to \$3,883.97. The costs are detailed below.

### **Materials**

Materials costs could escalate during the delay and could increase above the costs included in our price for the Contract. This will most likely include cost for the precast concrete panels from CTC due to critical dimensions needed to fabricate a couple of the panels. These dimensions were expected to be acquired during the scheduled construction of the project and while CTC was in production of these panels. It has been brought to our attention that these uniquely sized panels will incur extra cost being outside the planned production period. It is difficult to estimate those costs, at this time because material suppliers have been contacted and are working on their price. Therefore, we reserve the right to submit those costs when they become known.

These material costs also include housing and travel costs for the crew. With the sudden delay in the project schedule we had to reallocate Eddie Garza to another job to keep him employed. We expect Eddie's airfare costs to be covered as this would not have been required if the project had continued as scheduled. The cost for housing is also being charged based on the monthly rate and for unused time remaining on the month.

The costs for equipment amount to \$810.96. The costs are detailed below.

### **Unabsorbed Home Office Overhead Costs**

MJ Hughes requests compensation for home office overhead as per Eichleay formula for February 10 2015 to March 27 2015 amounting to an estimated 33 working days. We reserve the right to be paid these unabsorbed overhead costs until the project resumes. Calculations for Eichleay are detailed below.

### **Summary**

MJ Hughes will continue working on submittals and routine contractual work until construction resumes. Any labor related to the SOW will continue to be tracked separately from contractual work. Replacement work will be continued to be sought by Dale Cox and Sean McConeghy in an effort to mitigate any charges related to the SOW.

Our known costs associated with this delay are project management labor, site maintenance, equipment demobilization and remobilization, storage of materials, unabsorbed home office to date. Known costs at this time total \$21,479.22.

Unknown costs at this time would may include but not limited to: labor and material escalations, future home office overhead (without resuming work), potential subcontractor cost differences, field office overhead changes, management costs to bid replacement work etc.

Feel free to call me at 360-609-3663 or email me at [sean.m@mjhughes.com](mailto:sean.m@mjhughes.com) if you have any questions. While we strongly believe that our REA and monetary figures are correct, in full, we wish to reach an amicable resolution. Therefore, we welcome the opportunity to discuss the matter with you in detail.

Respectfully,



Sean McConeghy  
2/20/2015

MJ Hughes Construction, Inc.  
11510 NE 87th Ave  
Vancouver, WA 98662

DATE 2/19/2015

Project: Richmond Beach Saltwater Park Pedestrian Bridge

Contract #: 7768

Subject: Change Order

Re: Unabsorbed Overhead & Equipment Costs

**Change Order Cost Summary:**

a.	Estimated Cost of Deleted Work	\$	-
b.	Cost of Deleted Work Already Performed	\$	-
c.	Net Cost to be Deleted Work Already Performed	\$	-
d.	Cost of Added Work	\$	21,479.22

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Net Proposed: Cost of Change \$ 21,479.22

Proposed Unit Cost Based on	1.00	LS	\$ 21,479.22
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**Inclusions:**

**Exclusions:**

Contact for this Modification Proposal: Sean McConeghy 360.609.3663

Richmond Beach Saltwater Park  
 Pedestrian Bridge  
 City of Shoreline  
 Contract # 7768

PAGE: <u>  1  </u> OF <u>  1  </u>	W.O. No.: <b>PCO_01</b>
CONTRACTOR MJ HUGHES CONSTRUCTION	DATE <b>2/10/2015</b>
SUBCONTRACTOR	

**SCOPE OF WORK PERFORMED AND LOCATION:** Management and Equipment Costs associated with Suspension of work

LABOR					
WORKER'S NAME	WORKER'S OCCUPATION	REG HRS	OT HRS	RATE	AMOUNT
Mike Hughes	President - Scheduling/Coordination	4.0		\$65.00	\$260.00
Sean McConeghy	Project Manager - Scheduling/Coordination	32.0		\$57.38	\$1,836.16
Dale Cox	Superintendent - Demobilize/Remobilize	55.0		\$62.20	\$3,421.00
Eddie Garza	Laborer - Demobilize/Secure site	35.0		\$53.28	\$1,864.80
Dustin Haley	Laborer - Demobilize	10.0		\$53.28	\$532.80
LABOR SUBTOTAL					\$7,914.76
Labor Markup 29%					\$2,295.28
<b>TOTAL LABOR</b>					<b>\$10,210.04</b>

EQUIPMENT					
EQUIPMENT TYPE	EQUIPMENT SIZE	Months	RATE/MONTH	AMOUNT	
Forklift	6,000 lbs	0.25	\$1,900.00	\$475.00	
Mini Excavator	D50	0.25	\$2,500.00	\$625.00	
24" bucket		0.25	\$120.00	\$30.00	
Rental charges/fees/taxes		0.25	\$743.89	\$185.97	
Pickup and Delivery	Forklift and Excavator	2.00	\$250.00	\$500.00	
Trailer for storage of material		1.0	\$500.00	\$500.00	
Field Staff Pickup	3/4 Ton - Equipment Watch rate	32.00	\$8.00	\$256.00	
Drop Box Rentals	3 dumpsters	1.75	\$231.00	\$404.25	
					\$0.00
EQUIPMENT SUBTOTAL					\$2,976.22
Use Tax @ 9.5%					\$282.74
Equipment Markup 21%					\$625.01
<b>TOTAL EQUIPMENT</b>					<b>\$3,883.97</b>

MATERIALS OR SERVICES					
VENDOR & INVOICE #	MATERIAL	QTY	UP	Tax 9.5%	AMOUNT
United Airline flight	Travel Cost to reassign crew to different job	1.00	436.60	41.48	\$478.08
LaQuinta	Hotel charged at monthly rate	4.00	76.00	28.88	\$332.88
MJH Home Office Overhead Costs	Eichleay Formula see attached	1.00	4,302.06	408.70	\$4,710.76
MATERIALS SUBTOTAL					\$5,521.71
Materials Markup 0%					\$0.00
<b>TOTAL MATERIALS</b>					<b>\$5,521.71</b>

SUBCONTRACTOR					
VENDOR & INVOICE #	Sub Work	QTY	UM	UP	AMOUNT
				0.00	\$0.00
					\$0.00
					\$0.00
Subcontractor cost differences will need to be addressed on a future modification					\$0.00
SUBCONTRACTOR SUBTOTAL					\$0.00
Subcontractor Markup 0%					\$0.00
<b>TOTAL SUBCONTRACT</b>					<b>\$0.00</b>

Labor, Equipment, Materials, Subcontractor Subtotal		\$19,615.73
Overhead	0%	\$0.00
Cost Subtotal		\$19,615.73
Profit	0%	\$0.00
TOTAL		\$19,615.73
Sales Tax @ 9.5%		\$1,863.49
<b>GRAND TOTAL</b>		<b>\$21,479.22</b>

INSPECTOR	CONTRACTOR'S REPRESENTATIVE Sean McConeghy	TITLE PM
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Eichleay Formula

Delay Work Days	33	10-Feb	to	27-Mar
Delay Requested (due to replacement)	33			
Contract Amount	\$ 270,424.49			
Company Billings 2014	\$ 7,292,453.00	*from 2014 CPA audit		
Total Overhead 2014	\$ 1,283,167.00	*from 2014 CPA audit		
Project's Portion of Overhead Daily Rate	\$ 130.37	=	$\frac{\$2,298,000.00}{\$ 7,292,453.00}$	X \$ 1,283,167.00 365 days
<b>Total Home Office Overhead</b>	<b>\$ 4,302.06</b>	=	\$862.54	X 33 days

# United Rentals

BRANCH N62  
2810 HIGHLAND AVE  
EVERETT WA 98201  
425-259-6108  
425-252-8599 FAX

## 4 WEEK BILLING INVOICE

# 125504322-001



Job Site

RICHMOND BEACH PARK  
2021 NW 190TH ST  
SHORELINE WA 98177-2831

**RECEIVED**  
**FEB 06 2015**  
BY: \_\_\_\_\_

Office: 360-314-2024 Cell: 503-810-8688

Customer #	: 1360505
Invoice Date	: 01/28/15
Date Out	: 01/13/15 08:00 AM
Billed Through	: 02/10/15 00:00
UR Job Loc	: 2021 NW 190TH ST, SH
UR Job #	: 14
Customer Job ID:	
P.O. #	: 416
Ordered By	: SEAN MCCONNEGHY/JH
Written By	: BENJAMIN JONES
Salesperson	: LESLIE CLANEY

12.1.5122 1 MB 0.432 27136S21.p25 637887 1-1 0



M J HUGHES CONST VANCOUVER  
11510 NE 87TH AVE  
VANCOUVER WA 98662-1345

**ENTERED**  
**MJ HUGHES**  
**CONSTRUCTION**  
**FEB 19 2015**

**Invoice Amount: \$5,263.89**

Terms: Due Upon Receipt  
Payment options: Contact our credit office 763-509-2421  
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.  
FILE 51122  
LOS ANGELES CA 90074-1122

**RENTAL ITEMS:**

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10019172	FORKLIFT VARIABLE REACH 5000# 16-20' Make: GENIE Model: GTH-5519 Serial: GTH551911-21476 Meter out: 35.00 Meter in: .00	400.00		1000.00	1900.00	1,900.00
1	10061898	MINI EXCAVATOR 10000-13999# REDUCED TAIL Make: TAKEUCHI Model: TB153FR Serial: 158301259 Meter out: 1302.20 Meter in: .00	350.00		1200.00	2500.00	2,500.00
1	907/0545	MINI EXCAVATOR BUCKET 24"	20.00		60.00	120.00	120.00
1	907/0500	MINI EXCAVATOR BUCKET CLEAN OUT Nc included in rental					N/C

Rental Subtotal: 4,520.00

**SALES/MISCELLANEOUS ITEMS:**

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL CHARGE	[ENV/MCI] 57.200	EACH	57.20
1	DELIVERY CHARGE	115.000	EACH	115.00
1	PICKUP CHARGE	115.000	EACH	115.00

Sales/Misc Subtotal: 287.20

Agreement Subtotal: 4,807.20

Tax: 456.69

Total: 5,263.89

**COMMENTS/NOTES:**

CONTACT: DALE COX  
CELL#: 503-810-8688  
call dale when on the way, wants gear at  
bottow of park-was told the park is  
at 20th ave nw

BILLED FOR FOUR WEEKS 1/13/15 THRU 2/10/15 08:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)

WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #

IN ORDER TO CLOSE THIS CONTRACT

\*\*\*\*\*

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?

CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM

TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

Job #	410	Cost code:	040 021015
Cost type:	Mat	Equip	Sub
Sub #		PO#	
Appd by:	<i>[Signature]</i>	Date:	2/19
Notes:			

THIS 4 WEEK BILLING INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT, WHICH ARE INCORPORATED HEREIN BY REFERENCE. A COPY OF THE RENTAL AGREEMENT IS AVAILABLE UPON REQUEST.



**Recology**  
CleanScapes  
WASTE ZERO

117 S Main Street, Suite 300  
Seattle, WA 98104  
206.763.4444  
Pay By Phone: 206.254.9944

Invoice Date	Invoice Number	Customer Number	Please Pay By
01/31/2015	0001494013	119340	02/28/2015
Service Address			Total Due
NW 190TH AND 20TH AVE NW RICHMOND BEACH PARK PEDESTRIAN BRIDGE SHORELINE			\$ 593.78

Please enter your payment amount in box to right and make check payable to Recology CleanScapes.

Enter Amount PAID

\$

5387 1 MB 0.432  
MJ HUGHES CONSTRUCTION  
DALE(ONSITE)  
11510 NE 87TH AVE  
VANCOUVER WA 98662-1345

2015.01.31\_SHC1.CSV [0] 119340  
5493 / 15-16-44  
5387

Remit to:

RECOLOGY CLEANSCAPES  
PO BOX 34260  
SEATTLE, WA 98124-1260



RETURN THIS PORTION WITH YOUR PAYMENT



119340 0001494013000059378



PO Box 34260  
Seattle, WA 98124-1260

Pay By Phone: 206.254.9944

QUESTIONS: 206.763.4444, www.recologycleanscapes.com

Invoice Date	Invoice Number	Customer Number	Service Address	Please Pay By	Total Due
01/31/2015	0001494013	119340	NW 190TH AND 20TH AVE NW RICHMOND BEACH PARK PEDESTRIAN BRIDGE SHORELINE	02/28/2015	\$ 593.78

For each returned payment, a fee of \$20 will be assessed on your next invoice. A finance charge of 1% per month will be applied to all past due accounts.

Summary of Charges as of 01/31/2015

Previous Balance:	\$0.00
Payments & Adjustments:	0.00
Past Due Amount:	0.00
Current Charges (Please Pay by 02/28/2015):	593.78
<b>Total Amount Due:</b>	<b>\$593.78</b>

Current Charges

MJ HUGHES CONSTRUCTION NW 190TH AND 20TH AVE NW RICHMOND BEACH PARK PEDESTRIAN BRIDGE

Quantity	Description	Billing Period	Collection Frequency	Unit Cost	Total Amount
1	10 YD ROLL OFF TEMPORARY - CDL	01/21/2015-01/31/2015	On-Call	0.00	0.00
1	20 YD ROLL OFF TEMPORARY - CDL	01/21/2015-01/31/2015	On-Call	0.00	0.00
1	20 YD ROLL OFF TEMPORARY - CDL	01/21/2015-01/31/2015	On-Call	0.00	0.00
3	RENT DAILY ROLLOFF TEMP	01/21/2015-01/31/2015		7.00	231.00
10	DISPOSAL CHARGE - CDL	01/29/2015-01/29/2015	On-Call	10.00	100.00
1	HAUL CHARGE - 10 YD ROLL OFF	01/29/2015-01/29/2015	On-Call	200.00	200.00
	CITY UTILITY TAX				34.79
	WASHINGTON STATE SALES TAX				21.95
	WASHINGTON STATE REFUSE TAX				6.04
					\$593.78

**RECEIVED**  
FEB 10 2015  
BY: \_\_\_\_\_

TOTAL CURRENT CHARGES:

Job # 4110 Cost code: 04022400

Cost type: Mat Equip Sub

Sub # \_\_\_\_\_ PO# \_\_\_\_\_

Appd by: [Signature] Date: 2/19

**ENTERED**  
MJ HUGHES  
CONSTRUCTION  
FEB 19 ENT'D



**Recycle More and Save!**

Recycling more of your waste can reduce your garbage costs. For no cost recommendations specific to your business, call 206.763.4444.

**Mike Hughes**

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**From:** United Airlines, Inc. <unitedairlines@united.com>  
**Sent:** Wednesday, February 11, 2015 11:20 AM  
**To:** MIKE@MJHUGHES.COM  
**Subject:** eTicket Itinerary and Receipt for Confirmation IKCDZ5



Confirmation:  
IKCDZ5  
[Check-In >](#)

Issue Date: February 11, 2015

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Traveler	eTicket Number	Frequent Flyer	Seats
GARZA/EDWARD	0162438374872		38D/25B

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**FLIGHT INFORMATION**

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Thu, 12FEB15	UA1215	H	PORTLAND, OR (PDX) <b>5:35 AM</b>	DENVER, CO (DEN) <b>9:10 AM</b>	737-900	Purchase
Thu, 12FEB15	UA598	H	DENVER, CO (DEN) <b>9:55 AM</b>	SAN ANTONIO, TX (SAT) <b>1:08 PM</b>	A-319	Purchase

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**FARE INFORMATION**

**Fare Breakdown**

Airfare:	385.12USD	Form of Payment:
U.S. Federal Transportation Tax:	28.88	MASTERCARD
U.S. Flight Segment Tax:	8.00	Last Four Digits 3425
September 11th Security Fee:	5.60	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	436.60USD	

eTicket Total: 436.60USD

The airfare you paid on this itinerary totals: 385.12 USD

The taxes, fees, and surcharges paid total: 51.48 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE  
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.





LA QUINTA INN LYNNWOOD  
4300 ALDERWOOD MALL BOULEVARD  
LYNNWOOD, WA 98036  
425-775-7447

COX, DALE  
PO BOX 6301  
VANCOUVER, WA 98668  
Company: L

Folio#: 0794170898  
Room: 416  
Arrival: 01/15/15  
Departure: 02/14/15  
Returns Club No : P04692951  
Voucher/Ship/PO:

Trans #	Date	Description	Charges	Payments	Balance
759048	1/15/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$75.00
759049	1/15/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$76.00
759385	1/16/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$151.00
759386	1/16/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$152.00
759763	1/17/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$227.00
759764	1/17/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$228.00
760023	1/18/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$303.00
760024	1/18/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$304.00
760304	1/19/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$379.00
760305	1/19/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$380.00
760546	1/20/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$455.00
760547	1/20/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$456.00
760801	1/21/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$531.00
760802	1/21/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$532.00
761034	1/22/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$607.00
761035	1/22/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$608.00
761244	1/23/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$683.00
761245	1/23/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$684.00
761483	1/24/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$759.00
761484	1/24/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$760.00
761657	1/25/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$835.00
761658	1/25/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$836.00
761845	1/26/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$911.00
761846	1/26/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$912.00
762030	1/27/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$987.00
762031	1/27/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$988.00
762274	1/28/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,063.00
762275	1/28/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,064.00
762485	1/29/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,139.00
762490	1/29/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,140.00
762723	1/30/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,215.00
762728	1/30/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,216.00
762975	1/31/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,291.00
762976	1/31/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,292.00
763173	2/1/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,367.00
763174	2/1/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,368.00
763371	2/2/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,443.00
763372	2/2/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,444.00
763621	2/3/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,519.00
763622	2/3/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,520.00

76383	2/4/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,595.00
76383	2/4/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,596.00
76405	2/5/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,671.00
76406	2/5/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,672.00
76431	2/6/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,747.00
76431	2/6/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,748.00
76455	2/7/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,823.00
76455	2/7/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,824.00
76479	2/8/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,899.00
76479	2/8/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,900.00
76505	2/9/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$1,975.00
76505	2/9/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$1,976.00
76533	2/10/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$2,051.00
76533	2/10/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$2,052.00
76560	2/11/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$2,127.00
76560	2/11/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$2,128.00
76582	2/12/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$2,203.00
76582	2/12/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$2,204.00
76611	2/13/2015	Rm: 416 COR3 - Corporate Rate	\$75.00	\$0.00	\$2,279.00
76611	2/13/2015	TAX - OCCUPANCY - FLAT RATE	\$1.00	\$0.00	\$2,280.00
76621	2/14/2015	CC PMT - VISA - 6654	\$0.00	\$2,280.00	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

Signature:

THANK YOU  
WE APPRECIATE YOUR BUSINESS