

September 25, 2017

Sent Via Electronic Mail

Matt Briney
Mount Vernon Ladies Association of the Union
P.O. Box 110
Mount Vernon, Virginia 22121

RE: Payment Application #1

Dear Mr. Briney:

Please accept this Payment Application for the Mount Vernon Ladies Association of the Union Leader Lab Exhibit Fabrication.

Payment Application #1

Sep-17

Original Contract Sum	404,748.00
Net Change by Change Orders	-
Contract Sum to Date	<u>404,748.00</u>
Completed & Stored to Date	80,796.51
10% Retainage	<u>8,079.65</u>
Total Earned less Retainage	72,716.86

Less previous Certificates for Payment -

Current Payment Due \$ **72,716.86**

It has been a pleasure to work with the Mount Vernon Ladies Association of the Union and we look forward to a successful project.

Sincerely,



Gary Solomon Jr.
President
gary@solomongroup.com

SOLOMON GROUP
MONTHLY % BASED INVOICE

SEPTEMBER 2017

MOUNT VERNON LADIES ASSOCIATION OF THE UNION
EXHIBIT FABRICATION

			% Completed Prior Invoices	Prior Invoices Total	% Complete This Invoice	% Complete Total	This Invoice
Area 1 - Entrance Hall - 175 Sq Ft							
Area 1 - Total Cost							
	Cost	Subtotal					
		\$15,490.00					
Millwork Trim / Walls	\$14,202.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Millwork Trim / Ceiling	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Coat Rack	\$1,288.00		0.0%	\$0.00	100.0%	100.0%	\$ 1,288.00
Area 2 - Theater A - Exhibit Structures - 1,235 Sq Ft							
Area 2 - Total Cost							
	Cost	Subtotal					
		\$164,698.00					
Wall Finish / Paint	\$1,159.00		0.0%	\$0.00	5.0%	5.0%	\$ 57.95
Millwork Trim / Walls	\$7,899.00		0.0%	\$0.00	18.0%	18.0%	\$ 1,421.82
Wall Build-Out	\$6,402.00		0.0%	\$0.00	5.0%	5.0%	\$ 320.10
Millwork Trim / Ceiling	\$4,524.00		0.0%	\$0.00	5.0%	5.0%	\$ 226.20
Window Units (8)	\$17,716.00		0.0%	\$0.00	85.0%	85.0%	\$ 15,058.60
Speaker Housings	\$1,381.00		0.0%	\$0.00	5.0%	5.0%	\$ 69.05
Themed Grille Work for HVAC	\$850.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Donor Panel	\$717.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Computer Kiosks (18)	\$58,086.00		0.0%	\$0.00	45.0%	45.0%	\$ 26,138.70
Chairs (40)	\$37,760.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Podium (1)	\$3,255.00		0.0%	\$0.00	35.0%	35.0%	\$ 1,139.25
Wooden / Steel Handrails (4)	\$2,314.00		0.0%	\$0.00	12.0%	12.0%	\$ 277.68
Lighting - LX1 (6)	\$17,670.00		0.0%	\$0.00	50.0%	50.0%	\$ 8,835.00
Lighting - LX3 (4)	\$1,280.00		0.0%	\$0.00	50.0%	50.0%	\$ 640.00
Lighting - PS 1-5 (5)	\$3,685.00		0.0%	\$0.00	50.0%	50.0%	\$ 1,842.50
Area 3 - Theater B - 950 Sq Ft							
Area 3 - Total Cost							
	Cost	Subtotal					
		\$115,742.00					
Exterior Scenic Wall Finish	\$33,424.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Exterior Scenic Floor Finish	\$16,717.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Entry Sign at Threshold	\$4,342.00		0.0%	\$0.00	5.0%	5.0%	\$ 217.10
Interior Wall Finish / Paint	\$5,815.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Interior Millwork Trim and Panels	\$17,093.00		0.0%	\$0.00	16.0%	16.0%	\$ 2,734.88
Wall build-out	\$16,272.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Window units (2)	\$4,429.00		0.0%	\$0.00	17.0%	17.0%	\$ 752.93
Graphic Panels (5)	\$6,465.00		0.0%	\$0.00	13.0%	13.0%	\$ 840.45
Stanchion system	\$5,295.00		0.0%	\$0.00	25.0%	25.0%	\$ 1,323.75
Lighting - LX2 (2)	\$5,890.00		0.0%	\$0.00	50.0%	50.0%	\$ 2,945.00
Common Exhibit Expenses							
Common Exhibit Expenses - Total Cost							
	Cost	Subtotal					
		\$108,818.00					
Project Management, Shop Drawings	\$41,018.00		0.0%	\$0.00	35.0%	35.0%	\$ 14,356.30
Installation (Exhibits)	\$52,500.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Installation (Lighting)	\$2,850.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Delivery	\$12,450.00		0.0%	\$0.00	2.5%	2.5%	\$ 311.25

PROJECT SUB-TOTAL	PRIOR APP SUB-TOTAL	THIS APP SUB-TOTAL
\$404,748.00	\$0.00	\$80,796.51

CHANGE ORDERS	
----------------------	--

			% Completed Prior Invoices	Prior Invoices Total	% Completed This Invoice	% Complete Total	This Invoice
	Cost	Subtotal					
Change Order #1							
Item 1	\$0.00	\$0.00	0.0%	\$0.00	0.0%	0.0%	\$ -
Item 2	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Item 3	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Change Order #2							
Item 1	\$0.00	\$0.00	0.0%	\$0.00	0.0%	0.0%	\$ -
Item 2	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Item 2	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
SUB-TOTAL CHANGE ORDERS				PRIOR APPS			THIS PAY APP
SUB-TOTAL CHANGE ORDERS				\$0.00			\$ -
TOTAL - CHANGE ORDERS							
TOTAL CHANGE ORDERS							
			0.0%		0.0%	0.0%	

TOTAL - BASED ON SCOPE SELECTIONS	TOTAL REVISED COST	PRIOR APPS	SUBTOTAL THIS PAY APP
	\$404,748.00	\$0.00	\$80,796.51
		0.00%	19.96%

10% RETAINAGE	
PRIOR APPS	\$0.00
THIS PAY APP	\$8,079.65
TOTAL RETAINAGE	\$8,079.65

TOTAL THIS PAY APP
\$72,716.86