

October 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

#2

Dear Mr. Briney:

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

Payment Application #2

Oct-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	342,029.10
10% Retainage	<u>34,202.91</u>
Total Earned less Retainage	307,826.19
Less previous Certificates for Payment	(75,237.98)
Current Payment Due	\$ 232,588.21

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

OCTOBER 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	80.0%	80.0%	\$ 11,361.60
Millwork Trim / Ceiling	\$0.00		0.0%	\$0.00	0.0%	0.0%	\$ -
Coat Rack	\$1,288.00		100.0%	\$1,288.00	0.0%	100.0%	\$ -
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		5.0%	\$57.95	75.0%	80.0%	\$ 869.25
Millwork Trim / Walls	\$7,899.00		18.0%	\$1,421.82	62.0%	80.0%	\$ 4,897.38
Wall Build-Out	\$6,402.00		5.0%	\$320.10	75.0%	80.0%	\$ 4,801.50
Millwork Trim / Ceiling	\$4,524.00		5.0%	\$226.20	75.0%	80.0%	\$ 3,393.00
Window Units (8)	\$17,716.00		85.0%	\$15,058.60	0.0%	85.0%	\$ -
Speaker Housings	\$1,381.00		5.0%	\$69.05	75.0%	80.0%	\$ 1,035.75
Themed Grille Work for HVAC	\$850.00		0.0%	\$0.00	80.0%	80.0%	\$ 680.00
Donor Panel	\$717.00		0.0%	\$0.00	80.0%	80.0%	\$ 573.60
Computer Kiosks (18)	\$58,086.00		45.0%	\$26,138.70	45.0%	90.0%	\$ 26,138.70
Chairs (40)	\$37,760.00		0.0%	\$0.00	80.0%	80.0%	\$ 30,208.00
Podium (1)	\$3,255.00		35.0%	\$1,139.25	65.0%	100.0%	\$ 2,115.75
Wooden / Steel Handrails (4)	\$2,314.00		12.0%	\$277.68	68.0%	80.0%	\$ 1,573.52
Lighting - LX1 (6)	\$17,670.00		50.0%	\$8,835.00	50.0%	100.0%	\$ 8,835.00
Lighting - LX3 (4)	\$1,280.00		50.0%	\$640.00	50.0%	100.0%	\$ 640.00
Lighting - PS 1-5 (5)	\$3,685.00		50.0%	\$1,842.50	50.0%	100.0%	\$ 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	80.0%	80.0%	\$ 26,739.20
Exterior Scenic Floor Finish	\$16,717.00		0.0%	\$0.00	80.0%	80.0%	\$ 13,373.60
Entry Sign at Threshold	\$4,342.00		5.0%	\$217.10	75.0%	80.0%	\$ 3,256.50
Interior Wall Finish / Paint	\$5,815.00		0.0%	\$0.00	80.0%	80.0%	\$ 4,652.00
Interior Millwork Trim and Panels	\$17,093.00		16.0%	\$2,734.88	64.0%	80.0%	\$ 10,939.52
Wall build-out	\$16,272.00		0.0%	\$0.00	80.0%	80.0%	\$ 13,017.60
Window units (2)	\$4,429.00		17.0%	\$752.93	63.0%	80.0%	\$ 2,790.27
Graphic Panels (5)	\$6,465.00		13.0%	\$840.45	67.0%	80.0%	\$ 4,331.55
Stanchion system	\$5,295.00		25.0%	\$1,323.75	55.0%	80.0%	\$ 2,912.25
Lighting - LX2 (2)	\$5,890.00		50.0%	\$2,945.00	50.0%	100.0%	\$ 2,945.00
Common Exhibit Expenses							
Common Exhibit Expenses - Total Cost							
	Cost	Subtotal					
		\$108,818.00					
Project Management, Shop Drawings	\$41,018.00		35.0%	\$14,356.30	60.0%	95.0%	\$ 24,610.80
Installation (Exhibits)	\$52,500.00		0.0%	\$0.00	80.0%	80.0%	\$ 42,000.00
Installation (Lighting)	\$2,850.00		0.0%	\$0.00	15.0%	15.0%	\$ 427.50
Delivery	\$12,450.00		25.0%	\$3,112.50	60.0%	85.0%	\$ 7,470.00

PROJECT SUB-TOTAL	PRIOR APP SUB-TOTAL	THIS APP SUB-TOTAL
\$404,748.00	\$83,597.76	\$258,431.34

TOTAL - BASED ON SCOPE SELECTIONS	TOTAL REVISED COST	PRIOR APPS	SUBTOTAL THIS PAY APP
	\$404,748.00	\$83,597.76	\$258,431.34

20.65%

63.85%

10% RETAINAGE

PRIOR APPS

\$8,359.78

THIS PAY APP

\$25,843.13

TOTAL RETAINAGE

\$34,202.91

TOTAL THIS PAY APP

\$232,588.21