

November 22, 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

#3

Dear Mr. Briney:

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

Payment Application #3

Nov-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	404,748.00
10% Retainage	<u>40,474.80</u>
Total Earned less Retainage	364,273.20
Less previous Certificates for Payment	(307,826.19)
Current Payment Due	\$ 56,447.01

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	% Completed 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		80.0%	\$11,361.60	20.0%	100.0%	\$ 2,840.40
Millwork Trim / Ceiling	\$0.00		0.0%	\$0.00	100.0%	100.0%	\$ -
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		80.0%	\$927.20	20.0%	100.0%	\$ 231.80
Millwork Trim / Walls	\$7,899.00		80.0%	\$6,319.20	20.0%	100.0%	\$ 1,579.80
Wall Build-Out	\$6,402.00		80.0%	\$5,121.60	20.0%	100.0%	\$ 1,280.40
Millwork Trim / Ceiling	\$4,524.00		80.0%	\$3,619.20	20.0%	100.0%	\$ 904.80
Window Units (8)	\$17,716.00		85.0%	\$15,058.60	15.0%	100.0%	\$ 2,657.40
Speaker Housings	\$1,381.00		80.0%	\$1,104.80	20.0%	100.0%	\$ 276.20
Themed Grille Work for HVAC	\$850.00		80.0%	\$680.00	20.0%	100.0%	\$ 170.00
Donor Panel	\$717.00		80.0%	\$573.60	20.0%	100.0%	\$ 143.40
Computer Kiosks (18)	\$58,086.00		90.0%	\$52,277.40	10.0%	100.0%	\$ 5,808.60
Chairs (40)	\$37,760.00		80.0%	\$30,208.00	20.0%	100.0%	\$ 7,552.00
Podium (1)	\$3,255.00		100.0%	\$3,255.00	0.0%	100.0%	\$ -
Wooden / Steel Handrails (4)	\$2,314.00		80.0%	\$1,851.20	20.0%	100.0%	\$ 462.80
Lighting - LX1 (6)	\$17,670.00		100.0%	\$17,670.00	0.0%	100.0%	\$ -
Lighting - LX3 (4)	\$1,280.00		100.0%	\$1,280.00	0.0%	100.0%	\$ -
Lighting - PS 1-5 (5)	\$3,685.00		100.0%	\$3,685.00	0.0%	100.0%	\$ -
Area 3 - Theater B - 950 Sq Ft							
Area 3 - Total Cost							
	Cost	Subtotal					
		\$115,742.00					
Exterior Scenic Wall Finish	\$33,424.00		80.0%	\$26,739.20	20.0%	100.0%	\$ 6,684.80
Exterior Scenic Floor Finish	\$16,717.00		80.0%	\$13,373.60	20.0%	100.0%	\$ 3,343.40
Entry Sign at Threshold	\$4,342.00		80.0%	\$3,473.60	20.0%	100.0%	\$ 868.40
Interior Wall Finish / Paint	\$5,815.00		80.0%	\$4,652.00	20.0%	100.0%	\$ 1,163.00
Interior Millwork Trim and Panels	\$17,093.00		80.0%	\$13,674.40	20.0%	100.0%	\$ 3,418.60
Wall build-out	\$16,272.00		80.0%	\$13,017.60	20.0%	100.0%	\$ 3,254.40
Window units (2)	\$4,429.00		80.0%	\$3,543.20	20.0%	100.0%	\$ 885.80
Graphic Panels (5)	\$6,465.00		80.0%	\$5,172.00	20.0%	100.0%	\$ 1,293.00
Stanchion system	\$5,295.00		80.0%	\$4,236.00	20.0%	100.0%	\$ 1,059.00
Lighting - LX2 (2)	\$5,890.00		100.0%	\$5,890.00	0.0%	100.0%	\$ -
Common Exhibit Expenses							
Common Exhibit Expenses - Total Cost							
	Cost	Subtotal					
		\$108,818.00					
Project Management, Shop Drawings	\$41,018.00		95.0%	\$38,967.10	5.0%	100.0%	\$ 2,050.90
Installation (Exhibits)	\$52,500.00		80.0%	\$42,000.00	20.0%	100.0%	\$ 10,500.00
Installation (Lighting)	\$2,850.00		15.0%	\$427.50	85.0%	100.0%	\$ 2,422.50
Delivery	\$12,450.00		85.0%	\$10,582.50	15.0%	100.0%	\$ 1,867.50

PROJECT SUB-TOTAL

\$404,748.00

PRIOR APP SUB-TOTAL

\$342,029.10

THIS APP SUB-TOTAL

\$62,718.90

TOTAL - BASED ON SCOPE SELECTIONS	TOTAL REVISED COST
	\$404,748.00

PRIOR APPS	SUBTOTAL THIS PAY APP
\$342,029.10	\$62,718.90
84.50%	15.50%

10% RETAINAGE	
PRIOR APPS	\$34,202.91
THIS PAY APP	\$6,271.89
TOTAL RETAINAGE	
	\$40,474.80

TOTAL THIS PAY APP
\$56,447.01