

# Cost of Construction - Es Devlin Exhibit

14710: EAC Artwork							
Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount
10/07/2020	Bill	A1	Benjamin Bradley Bauer	ESD II (deleted)	50% Fees Miami Es Devlin Installation	21100 Accounts Payable - USD	13,500.00
10/07/2020	Bill	A1	Benjamin Bradley Bauer	ESD II (deleted)	\$66.00/day Per Diem 57 days in Miami	21100 Accounts Payable - USD	3,762.00
11/01/2020	Bill	8343	YHCE	ESD II (deleted)	Updating strengthening of roof joists to pick up the load from exhibition roof, design of cable hangers to the roof	21100 Accounts Payable - USD	4,000.00
11/06/2020	Bill	90400	Schaefer Inc	ESD II (deleted)	Superblue Miami Installation Professional Engineering Services Through November 6, 2020	21100 Accounts Payable - USD	2,452.00
11/15/2020	Bill	A2	Benjamin Bradley Bauer	ESD II (deleted)	Superblue Miami - A Forest of Us Es Devlin 4 Weeks @ \$3,500.00/week & Reimbursable Exp	21100 Accounts Payable - USD	16,168.72
11/18/2020	Bill	193707	PRG Broadway LLC (PRG SCENIC TECHNOLOGIES)	ESD II (deleted)	Forest of Us Es Devlin SALE - 100% PURCHASE OF FOREST OF US LONG LEAD ITEMS	21100 Accounts Payable - USD	832,562.50
12/01/2020	Bill	8374	YHCE	ESD II (deleted)	1101 NW 23 Street - CA / dec	21100 Accounts Payable - USD	333.32
12/01/2020	Bill	8440	SLS Consulting Inc	ESD II (deleted)	July Invoice - Fire Protection & Life Safety Consulting Serv	21100 Accounts Payable - USD	2,000.00
12/01/2020	Bill	8371	SLS Consulting Inc	ESD II (deleted)	June Invoice - Fire Protection & Life Safety Consulting Serv	21100 Accounts Payable - USD	1,333.32
12/01/2020	Bill	193999	PRG Broadway LLC (PRG SCENIC TECHNOLOGIES)	ESD II (deleted)	FOREST OF US 50% DEPOSIT FOR PHASE 2 Initial - Ceiling Structure, Ceiling, Decking	21100 Accounts Payable - USD	506,025.00
12/10/2020	Bill	2010191R	Zubatkin Owner Representation, LLC	ESD II (deleted)	Superblue - Miami- Reimbursable Expenses for May to Oct 2020	21100 Accounts Payable - USD	90,246.42
12/10/2020	Bill	90699	Schaefer Inc	ESD II (deleted)	Miami Installation Soft Costs Es Dev 2 - Engineering Serv Through Dec 6 2020	21100 Accounts Payable - USD	7,034.50
12/11/2020	Bill	194218	PRG Broadway LLC (PRG SCENIC TECHNOLOGIES)	ESD II (deleted)	ESD II - Forest of Us - SALE - 50% DEPOSIT FOR PHASE 3 OF SUPERBLUE MIAMI PROJECT	21100 Accounts Payable - USD	239,496.88
12/14/2020	Bill	202011321	SM&W LLC	ESD II (deleted)	Artwork Robert Haddad - Security Consultant Project 20256	21100 Accounts Payable - USD	154.58
12/17/2020	Bill	9243	SLS Consulting Inc	ESD II (deleted)	Soft Costs - Construction Serv	21100 Accounts Payable - USD	1,500.00
12/17/2020	Bill	A3v2	Benjamin Bradley Bauer	ESD II (deleted)	Project Manger: Superblue Miami - A Forest of Us & Reimbursable Exp	21100 Accounts Payable - USD	20,633.35
12/18/2020	Bill	194573	PRG Broadway LLC (PRG SCENIC TECHNOLOGIES)	ESD II (deleted)	SALE - 100% DUE FOR PCO1 FOR SUPERBLUE MIAMI PROJECT	21100 Accounts Payable - USD	124,019.38
12/18/2020	Bill	20-1208	Franyie Engineers Inc	ESD II (deleted)	Engineering Serv - Revised MEP drawings for modified Es Devlin exhibit	21100 Accounts Payable - USD	5,242.50
12/21/2020	Bill	194572	PRG Broadway LLC (PRG SCENIC TECHNOLOGIES)	ESD II (deleted)	SALE - PHASE 2 - SUBSTANTIAL PROGRESS 35% PAYMENT DUE	21100 Accounts Payable - USD	354,217.50
12/24/2020	Bill	45456	KSW Mechanical LLC	ESD II (deleted)	1/3 Dep \$37k - Miami HVAC Project ES DEVLIN II - Hard Costs	21100 Accounts Payable - USD	13,428.64
12/31/2020	Bill	SI-158616	Electrosonic, Inc	ESD II (deleted)	Various Equipment (Es Devlin)	21100 Accounts Payable - USD	24,143.42
01/04/2021	Bill	7440D	Rhino Florida LLC	ESD II	Es Dev II - Installation Costs	EAC - Artwork	30,730.00
01/05/2021	Bill	DTL-689035-002	Dietl	ESD II	Superblue Miami Commercial Fixtures - Storage 12/18/20 - 1/17/21	EAC - Artwork	2,535.00
01/05/2021	Bill	194927	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs - SALE - PHASE 2 - FINAL SHIPMENT 15% PAYMENT Due	EAC - Artwork	150,228.00
01/05/2021	Bill	194787	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs - SALE - 50% DEPOSIT FOR PHASE 4	EAC - Artwork	240,534.88
01/08/2021	Bill	90969	Schaefer Inc	ESD II	Es Dev 2 Soft cost - Forest of Us	EAC - Artwork	16,231.75
01/11/2021	Bill	184255	DLR Group Architecture & Engineering inc	ESD II	Soft Costs - Es Dev2 - Miami Dec Fee	EAC - Artwork	1,600.00
01/11/2021	Bill	194928	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs Construction - SALE - PHASE 3 - SUBSTANTIAL PROGRESS 35%	EAC - Artwork	165,903.50
01/11/2021	Bill	194937	PRG SCENIC TECHNOLOGIES	ESD II	Install - SALE - 50% DEPOSIT FOR PHASE 4 (FREIGHT & LABOR)	EAC - Artwork	233,832.20
01/14/2021	Bill	DTL-690917-001	Dietl	ESD II	London To Superblue Miami - MIA import and delivery - Es Dev Audio Equipments	EAC - Artwork	1,155.00
01/15/2021	Bill	202012298	SM&W LLC	ESD II	Professional Services through December 31, 2020	EAC - Artwork	150.83
01/15/2021	Bill	195092	PRG SCENIC TECHNOLOGIES	ESD II	Equipment -SALE - 100% DUE FOR Purchase Change order#5	EAC - Artwork	1,570.00
01/15/2021	Bill	A4	Benjamin Bradley Bauer	ESD II	A Forest of Us - Installation (R)	EAC - Artwork	3,273.78
01/15/2021	Bill	A4	Benjamin Bradley Bauer	ESD II	A Forest of Us - Hard Costs (R)	EAC - Artwork	5,438.69

01/15/2021	Bill	A4	Benjamin Bradley Bauer	ESD II	A Forest of Us - Installation	EAC - Artwork	7,924.00
01/15/2021	Bill	A4	Benjamin Bradley Bauer	ESD II	A Forest of Us - Soft Costs	EAC - Artwork	7,924.00
01/15/2021	Bill	195104	PRG SCENIC TECHNOLOGIES	ESD II	Install - SALE - 100% DUE FOR Purchase Change Order#3	EAC - Artwork	17,387.50
01/15/2021	Bill	195092	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs -SALE - 100% DUE FOR Purchase Change order#5	EAC - Artwork	18,513.90
01/15/2021	Bill	195073	PRG SCENIC TECHNOLOGIES	ESD II	Install - SALE - 100% DUE FOR Purchase Change Order 4	EAC - Artwork	48,032.30
01/15/2021	Bill	195110	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs - SALE - PHASE 3 - FINAL SHIPMENT 15%	EAC - Artwork	71,101.50
01/18/2021	Bill	51	Jonathan Seiler	ESD II	Hard Costs - DLR Group Purchases & Drawings	EAC - Artwork	8,000.00
01/18/2021	Bill	45624	KSW Mechanical LLC	ESD II	Final balance payment \$37k - Miami HVAC Project ES DEVLIN II - Hard Costs	EAC - Artwork	26,855.11
01/22/2021	Bill	SI-158679	Electrosonic, Inc	ESD II	Es Dev Equipments	EAC - Artwork	2,976.20
01/26/2021	Bill	270466	Martinspeed	ESD II	Video equipment shipment for Es Devlin 2 GBP 2,499 x 1.40	EAC - Artwork	3,581.07
01/26/2021	Bill	184256	DLR Group Architecture & Engineering inc	ESD II	Hard Costs Superblue Miami Phase 2 - Preliminary Design	EAC - Artwork	12,000.00
01/27/2021	Bill	1033	Polyphonia (the abstract union ltd)	ESD II	GBP 4290 x 1.4 Es Dev 2 P12_FOREST_Newdesign Stage 1 & 2	EAC - Artwork	6,147.57
01/29/2021	Bill	SI-158723	Electrosonic, Inc	ESD II	Es Dev Freight Cost	EAC - Artwork	516.08
01/29/2021	Bill	195393	PRG SCENIC TECHNOLOGIES	ESD II	Hard Costs - SALE - 100% DUE FOR PCO7	EAC - Artwork	13,899.30
01/31/2021	Bill	83775	MTCI	ESD II	Artwork Es Dev 2	EAC - Artwork	833.33
01/31/2021	Bill	2021-101	David Stallbaumer	ESD II	50% Dep - Oct-March - Es Devlin Miami consulting-Forest of Us installation	EAC - Artwork	35,000.00
01/31/2021	Bill	8	Link Construction Group	ESD II	Hard Costs -Miami: ED2	EAC - Artwork	288,560.96
02/02/2021	Bill	21-033	Damian L. Gallo & Associates	ESD II	Soft Costs - Artwork Es Dev 2	EAC - Artwork	833.33
02/05/2021	Vendor Credit		Rhino FloridaLLC	ESD II	Credit Rhino Florida LLC(credit applied to 7440D)	EAC - Artwork	(28,602.50)
02/10/2021	Bill	91218	Schaefer Inc	ESD II	Soft Costs - Miami Es Dev 2	EAC - Artwork	845.50
02/10/2021	Bill	185229	DLR Group Architecture & Engineering inc	ESD II	Hard Costs Superblue Miami Phase 2 - Preliminary Design Es Dev 2	EAC - Artwork	8,000.00
02/10/2021	Bill	185230	DLR Group Architecture & Engineering inc	ESD II	Jan 2021 Fee - Hard Costs Miami Phase 3 - Es Dev 2	EAC - Artwork	22,000.00
02/11/2021	Bill	DTL-693359-001	Dietl	ESD II	Superblue to warehouse - Empty crates & lumber for Es Dev - 2	EAC - Artwork	820.00
02/11/2021	Bill	195882	PRG SCENIC TECHNOLOGIES	ESD II	SALE - 100% DUE FOR PCO9 FOR SUPERBLUE MIAMI	EAC - Artwork	64,135.80
02/22/2021	Bill	A5	Benjamin Bradley Bauer	ESD II	Installation - Es Dev 2	EAC - Artwork	1,848.00
02/22/2021	Bill	A5R	Benjamin Bradley Bauer	ESD II	Reimbursable Exp - Es Dev 2	EAC - Artwork	5,519.95
02/22/2021	Bill	A5	Benjamin Bradley Bauer	ESD II	Soft Costs - Es Dev 2	EAC - Artwork	14,000.00
02/23/2021	Bill	DTL-692656-001	Dietl	ESD II	Shipping Empty boxes & materials from venue to storage (1/28/21) Es Dev 2	EAC - Artwork	1,600.00
02/23/2021	Bill	DTL-693961-001	Dietl	ESD II	Inventory Transfer to Warehouse - Sat, Feb 13th empty packing material sent off site for Es Devl...	EAC - Artwork	1,855.00
02/26/2021	Bill	1020	The Dirty Projects LLC	ESD II	Es Dev Maze Full day retouch & door frame painting & speaker	EAC - Artwork	848.63
02/28/2021	Bill	9	Link Construction Group	ESD II	Artwork Es Dev 2 - CR of \$269,758.12 (roof repair) - reduce Es Dev 2 per Larissa Zubatkin	EAC - Artwork	61,544.34
03/01/2021	Bill	210271	Franyie Engineers Inc	ESD II	Feb Inv 2021- Prof Engineering - Softcost 20-124.05 SUBERBLUE AS#05 ADDED ELECT SCO	EAC - Artwork	1,387.50
03/01/2021	Bill	9121	SLS Consulting Inc	ESD II	Late Nov 2020 Invoice - Soft Costs Artwork Es Dev 2 - Fire Safety Consulting Serv	EAC - Artwork	6,500.00
03/04/2021	Bill	196374	PRG SCENIC TECHNOLOGIES	ESD II	Installation - SALE - 100% DUE FOR Purchase Change Order 10 - Es Dev 2	EAC - Artwork	5,236.20

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