

RECERTIFICATION APPLICATION LISTING FOR Bennett Group, Inc. (formerly RAB Management, Inc.)

As of Thursday, June 09, 2016

Business Information — Step 1

Business Name:	Bennett Group, Inc. (formerly RAB Management, Inc.)
FEIN:	[REDACTED]
Applying For:	LBE , SBE , DZE , LRB
Does the business enterprise have any other affiliated entities (e.g. parent company, subsidiary, etc.)?	No
Business Structure:	Corporation
Date Business Established:	01/01/1984
Location of Incorporation:	Washington, DC
Location Address 1:	1230 31ST STREET NW
Location Address 2:	
Location City:	WASHINGTON
Location State:	DC
Location Zip Code:	20007
Principal Contact:	Kolar Bowen
Contact Title:	Vice President
Contact Phone:	(202) 625-3330
Contact Email:	kbowen@bennettgroupdc.com
Secondary Contact:	John Hauser
Contact Title:	Senior Vice President
Contact Phone:	(202) 625-3330
Contact Email:	jhauser@bennettgroupdc.com
Business Phone:	(202) 625-3330
Business Fax:	(202) 337-0475
Business Email:	kbowen@bennettgroupdc.com
Business Website:	www.bennettgroupdc.com

Business Information – Step 2

Primary Business Activity

0%	Consultant/Professional Service Provider
80%	Construction/Contracting
0%	Manufacturer
0%	Distributor
0%	Wholesaler
0%	Retail Service Provider
20%	Service Provider
0%	Financial Institution
0%	Real Estate Developer/Construction Manager
0%	Other (Please describe)

Total fixed (excluding cash or liquid) assets of the business enterprise, and the value and percentage of fixed assets located in the DC.

Total Assets:

Total Fixed Assets:

Fixed Assets in DC:

Percentage of Fixed Assets in DC:

Gross Revenues - Last Three Years

YearGross Receipts

2015	\$10,002,166.00
2014	\$8,285,764.00
2013	\$6,496,369.00
Average:	\$8,261,433.00

Three largest contracts performed in the last three years:

<u>Name of Contract</u>	<u>Prime/Sub Contractor</u>	<u>Service Provided</u>	<u>Amount</u>	<u>Date Completed</u>
DGS Police HQ ADA Ramp	Prime	renovation	\$163,780.00	09/11/2013
1080 Wisconsin Restoration	Prime	renovation	\$91,787.00	12/20/2013
Bertie Backus	Prime	renovation	\$2,989,514.00	11/30/2013


Corporate Ownership – Step 3

List the total number of employees, and corresponding number of employees who are residents of the District of Columbia and on payroll with the enterprise for the three preceding years:

	Year 1 2015	Year 2 2014	Year 3 2013
Number of Full-Time Employees:	6	5	7
Number of Part-Time Employees:	0	0	0
Number of D.C. Resident Full-Time Employees:	0	0	1
Number of D.C. Resident Part-Time Employees:	0	0	0
Total Number of Employees:	6	5	7
Total Number of D.C. Resident Employees:	0	0	1

<u>Owner Name</u>	<u>Home Address</u>	<u>Phone</u>	<u>Is Citizen?</u>	<u># Shares</u>	<u>% Owner</u>	<u>Initial \$</u>	<u>Stock Class</u>
LuAnn Bennett	3252 Winchester Road Delaplane, VA 20144		Yes	1,000	100%	\$0.00	100

Board of Directors — Step 4

<u>Director Name</u>	<u>Home Address</u>	<u>Home Phone</u>	<u>Title</u>	<u>Date Appointed</u>
LuAnn Bennett	 Delaplane, VA 20144		President	

Corporate Officers and Key Personnel — Step 5

<u>Officer / Key Personnel</u>	<u>Address</u>	<u>Operational Function</u>	<u>Date Appointed</u>
LuAnn Bennett	[REDACTED] Delaplane, VA 20144	President	11/10/1994

Bonding Information — Step 6

Bonding Company Name:	BB&T Insurance Services
Bonding Company Address:	3975 Fair Ridge Drive Suite 110 NorthFairfax VA 22033
Bonding Company Specialties:	N/A
Bonding Company Phone:	(703) 934-5239
Bonding Company Fax:	(703) 352-0867
Bonding Contact Person:	Alex Roddey
Bonding Limit:	\$7,000,000.00

Business Licenses — Step 7

Business, Professional, and/or Trade Licenses:

<u>License Type</u>	<u>License Number</u>	<u>Expiration Date</u>	<u>Authorizing Entity</u>
Basic Business License	410512000211	01/31/2016	Business License Division
Basic Business License	69000754	01/31/2017	Business License Division

Business Information, NIGP Codes, and Trade Divisions — Step 8

Describe the business' primary line, trade, or service:

Real estate development firm specializing in construction management, construction and property management

Applicable National Institute of Government Purchasing (NIGP) Commodity Codes for this business:

- 909-03-00 Administration of Contracts: Summary of Work, Quality Control, Project Closeout, etc.
- 909-17-00 Athletic Facility Maintenance and Repair
- 909-37-00 Doors and Windows
- 909-45-00 Finishes: Flooring, Wall and Ceiling, etc.
- 909-76-00 Site Work (Incl. Site Clean-Up)
- 910-06-00 Carpentry Maintenance and Repair Services
- 910-14-00 Door Installation, Maintenance, and Repair (Metal)
- 910-15-00 Door Installation, Maintenance, and Repair (Wood)
- 910-42-00 Kitchen and Bathroom Fixture Repair (Not Plumbing): Bathtubs, Sinks, Cabinets, Counter Tops, etc.
- 910-45-00 Lathing and Plastering Maintenance and Repair Services
- 910-51-00 Masonry, Concrete, and Stucco Maintenance and Repair (Includes Inside Concrete Sawing and Grouting Work)
- 910-51-68 SEALING SERVICES, CONCRETE JOINT/CRACK. THIS WORK INCLUDES THE REMOVAL OF EXISTING JOINT MATERIAL, CLEANING THE JOINT OR CRACK, AND REPLACING THE MATERIAL
- 910-52-00 Maintenance Services, Building (Not Otherwise Classified)
- 910-53-00 Metal Work Maintenance and Repair (Incl. Metal Refinishing Services)
- 910-54-00 Painting, Maintenance and Repair Services (Including Caulking)
- 910-54-35 PAINTING SERVICES
- 910-56-00 Panel Wall Systems Installation, Maintenance, and Repair
- 910-65-00 Remodeling and Alterations
- 910-66-00 Roofing, Gutters, and Downspouts Maintenance and Repair
- 910-73-00 Tile and Stone (Includes Granite, Marble, and Terrazzo), Restoration, Refurbishing, Maintenance and Repair
- 910-74-00 Wallpapering Services, Includes Maintenance and Repair
- 910-75-00 Wall and Ceiling Repair and Replacement (Including Drywalling)
- 914-27-00 Carpentry
- 914-30-00 Concrete
- 914-44-00 Flooring
- 914-53-00 Insulation
- 914-55-00 Masonry

914-58-00 Metal Work

914-61-00 Painting and Wallpapering

PAINTING STRUCTURAL STEEL AND METAL RAILINGS. THIS WORK SHALL CONSIST OF THE
 914-61-54 CLEANING AND PREPARATION OF THE METAL SURFACES, THE FURNISHING, APPLICATION AND
 PROTECTION OF THE PAINT COATINGS AND INCIDENTAL WORK.

914-64-00 Plastering

914-73-00 Roofing and Siding

914-83-00 Tile and Marble Work, All Types

958-26-00 Construction Management Services

958-78-00 Property Management Services

Applicable Trade Divisions for this business:

No selected Trade Divisions

Business Information — Step 9

- 1. Did the legal Structure of the business enterprise change? No
- 2. Did your business enterprise move? No
- 3. Have the officers of the business enterprise changed? No
- 4. Have there been any changes in the business enterprise’s stock shares? No
- 5. Have there been any changes in the ownership or control of the business enterprise? No
- 6. Have there been any changes in the products or services offered? No
- 7. Have there been any stock transfer agreements? No
- 8. Have there been any third party agreements? No
- 9. Have there been profit sharing agreements? No
- 10. Has the business enterprise previously worked and/or is it currently working on any contracts with the District of Columbia? Yes

Explanation:

We are currently renovating the Lincoln Theater and have performed several renovations for DGS.

- 11. Does the business enterprise have any other locations related to this business (i.e., storage/warehouse)? No
- 12. Does the business enterprise currently hold any other certifications (e.g. SBA, MDOT, MWAA, WMATA, NMSDC, WBENC, VDOT, etc.)? If yes, please provide the certification number and expiration date. Yes

<u>Certified By</u>	<u>Certification Number</u>	<u>Expiration Date</u>
WBENC	2005124768	06/17/2016

- 13. Do you consider your business enterprise a green business? Yes
 LEED Professional Accreditation
- 14. Is the business enterprise in Good Standing with the Office of Tax and Revenue? Yes
- 15. Is the business enterprise in Good Standing with the Department of Consumer and Regulatory Affairs? Yes

Income Statement

01/01/2015 to 11/30/2015

	Period Ending 11/30/2015	Year to Date As Of 11/30/2015
Earned Revenues		
Earned Construction Income	9,191,655.39	9,191,655.39
Earned Revenues	<u>9,191,655.39</u>	<u>9,191,655.39</u>
Applicable Contract Costs		
Materials	147,772.26	147,772.26
Subcontractors	7,781,108.52	7,781,108.52
Other Direct Costs	99,277.48	99,277.48
Total Direct Costs	<u>8,028,158.26</u>	<u>8,028,158.26</u>
General & Admin Expenses		
Advertising	1,121.16	1,121.16
Consulting	49,846.24	49,846.24
Depreciation	2,842.00	2,842.00
Dues and Subscriptions	8,694.62	8,694.62
Employee Benefits	30,705.24	30,705.24
Insurance	97,625.17	97,625.17
License and Permits	13,913.05	13,913.05
Meals and Entertainment	2,711.07	2,711.07
Office Expense	19,281.38	19,281.38
Professional Fees	35,342.35	35,342.35
Rent	83,382.77	83,382.77
Repairs and Maintenance	14,132.22	14,132.22
Salaries - Other	365,238.21	365,238.21
Salaries - Officer	127,980.76	127,980.76
Taxes - Payroll	37,627.13	37,627.13
Telephone	16,301.69	16,301.69
Utilities	6,091.38	6,091.38
Total G&A	<u>909,994.44</u>	<u>909,994.44</u>
Other Income and Expenses		
Interest Income	(2.11)	(2.11)
Fines and Penalties	396.00	396.00
Interest Expense	5,470.00	5,470.00
Charitable Contributions	350.00	350.00
Gain/Loss on Sale of FA	0.00	0.00
Income from B-P JV	0.00	0.00
Total Other Inc/Exp	<u>5,863.89</u>	<u>5,863.89</u>
Prov for Taxes		
Prov for Deferred Inc Taxes	0.00	0.00
Prov for State Inc Taxes	0.00	0.00
Prov for Taxes	<u>0.00</u>	<u>0.00</u>
Net Income/(Loss)	<u><u>247,638.80</u></u>	<u><u>247,638.80</u></u>

Balance Sheet

01/01/2000 to 11/30/2015

	Period Ending 11/30/2015
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ASSETS**Current Assets**

Cash and cash equivalents	435,112
Contracts receivable	1,279,991
Costs and estimated earnings i	192
Income tax refund receivable	1,100
Investment in Bennett Paschen	108,026
Loan receivable - related part	850
Advanced construction costs	0
Other current assets	0
Total Current Assets	<u>1,825,271</u>

Property and Equipment, net 5,931

Other Assets

Security Deposits	4,675
Total Other Assets	<u>4,675</u>

Total Assets 1,835,877

Balance Sheet

01/01/2000 to 11/30/2015

	Period Ending 11/30/2015
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**LIABILITIES AND
STOCKHOLDER'S EQUITY****Current Liabilities**

Note payable - bank	125,000
Current portion of long-term d	0
Accounts payable	969,446
Billings in excess of costs an	113,449
Other accrued expenses	0
Other current liabilities	0
Deferred tax liability	10,058
Total current liabilities	<u>1,217,953</u>

Stockholder's Equity

Common Stock	500
Additional paid-in capital	1,365,322
Retained Earnings	(747,898)
Total Stockholder's Equity	<u>617,924</u>

Total Liabilities and Stockhol	<u><u>1,835,877</u></u>
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		BENNETT GROUP INC.		
		Asset List		
	Date In			Book
Asset	Service	Property Description	Memo 1	Cost
1	7/01/03	Furniture and Fixtures		31,299.00
2	6/01/96	Office Equipment	Telephones	2,095.00
3	7/01/03	Office Equipment	NEC Phone Equipment	13,949.00
6	7/12/07	Office Equipment	Server	7,074.00
10	9/30/13	Office Equipment	Laptop Computer	591.00
11	6/05/13	Office Equipment	Laptop for John	465.00
12	12/31/13	Furniture and Fixtures	LAB Office Chair	1,883.00
13	2/14/13	Computer Software	Foundation Software	11,710.00
14	3/24/14	Office Equipment	HP ProBook 4540s	523.58
15	2/21/14	Office Equipment	ASUS X551MA 15.6 Laptop	369.05
17	7/09/14	Office Equipment	15.6" Notebook Bundle	349.01
18	7/09/14	Office Equipment	15.6" Notebook Bundle	349.01
19	7/09/14	Office Equipment	15.6" Notebook Bundle	349.02
20	9/25/14	Office Equipment	Toshiba Satellite L75B727	498.46
				71,504.13

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
CORPORATIONS DIVISION



C E R T I F I C A T E

THIS IS TO CERTIFY that all applicable provisions of the District of Columbia Business Organizations Code (Title 29) have been complied with and accordingly, this **CERTIFICATE OF GOOD STANDING** is hereby issued to

BENNETT GROUP Inc.

WE FURTHER CERTIFY that the domestic filing entity is formed under the law of the District on 5/16/1994; that all fees, and penalties owed to the District for entity filings collected through the Mayor have been paid and Payment is reflected in the records of the Mayor; The entity's most recent biennial report required by § 29-102.11 has been delivered for filing to the Mayor; and the entity has not been dissolved. This office does not have any information about the entity's business practices and financial standing and this certificate shall not be construed as the entity's endorsement.

IN TESTIMONY WHEREOF I have hereunto set my hand and caused the seal of this office to be affixed as of 12/3/2015 9:51 AM

Business and Professional Licensing Administration



A handwritten signature in cursive script that reads 'Patricia E. Grays'.

PATRICIA E. GRAYS
Superintendent of Corporations
Corporations Division

Muriel Bowser
Mayor

Tracking #: 4tm1VEA2

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER
OFFICE OF TAX AND REVENUE



CERTIFICATE OF CLEAN HANDS

BENNETT GROUP INC
1230 31ST ST NW
WASHINGTON DC 20007

EIN : [REDACTED]

As reported in the Citywide Clean Hands system, the above referenced individual or entity has no outstanding liability with the District of Columbia. As of the date herein, you have complied with the following official DC code and therefore are issued this Certificate of Clean Hands.

Title 47, TAXATION, LICENSING, PERMITS, ASSESSMENTS AND FEES
CHAPTER 28, GENERAL LICENSE LAW
SUBCHAPTER II. CLEAN HANDS BEFORE RECEIVING A LICENSE OR PERMIT
D.C. Code § 47-2862
§ 47-2862. Prohibition against issuance of license or permit.

Authorized by:

A handwritten signature in black ink, appearing to read "Bobby Tucker".

Bobby Tucker
Compliance Administration
Chief, Collection Division

Dated: Mon this 7th day of December 2015 10:16 AM
Tracking #: 419637 can be verified at (Official use only)
<https://ocfoCleanHands.ocfo.dc.gov/cch/VT/Tracking.aspx>
This document is a certified, complete and true copy.