

Emad Hanna

From: Curtis Royston
Sent: Thursday, March 19, 2009 12:06 PM
To: Emad Hanna
Subject: Fw: FW: Newman Mechanical Building Req #4

-----Original Message-----

From: Jeffrey Epstein <jeevacation@gmail.com>
To: Curtis Royston <[REDACTED]>
Sent: Thu Mar 19 10:22:44 2009
Subject: Re: FW: Newman Mechanical Building Req #4

ok

On Wed, Mar 18, 2009 at 5:34 PM, Curtis Royston <[REDACTED]> wrote:

Jeffrey,

Request for payment -
Newman & Moll

The request is for 140,482.12

There is 309,300.40 left on contract.

This work has been completed and they have submitted a subsequent invoice for more work completed. Their work is well ahead of us on payments on this one.

I based the percentages this morning on a new invoice which was I received yesterday.

L5J-1002
03-120

Emad Hanna

From: [REDACTED]
Sent: Thursday, March 05, 2009 8:10 AM
To: Emad Hanna
Cc: [REDACTED]; [REDACTED]
Subject: Fwd: Newman Mechanical Building Req #4
Attachments: Newman__Mech_Req_4.pdf

Emad,

Attached please find Mechanical Building 03-120 Newman and Mall requisition # 4 in the amount of \$140,482.12 for payment.

Please expedite payment.

Charles

-----Original Message-----

From: Monique Harry <[REDACTED]>
To: Charles Miller <cmi354001@[REDACTED]>
Sent: Wed, 4 Mar 2009 7:32 am
Subject: Newman Mechanical Building Req #4

Good Morning Charles,

Attached for your approval Newman and Moll Certification for Payment #4 Mechanical Building. Amount Certified \$140,482.12 for period ending January 31 2009.

Monique Harry

Lafayette Contractors, LLC
6100 Red Hook Qtr Suite B3
St. Thomas, USVI 00802

[REDACTED] Telephone
[REDACTED] Fax

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO CONTRACTOR: Lafayette Contractors, LLC
 6100 Red Hook Quarter Suite A2-7
 St. Thomas, USVI 00802

PROJECT: LSJ Mechanical Building APPLICATION NO: 4 PERIOD TO: 31-Jan-09
 DISTRIBUTION TO: OWNER
 ARCHITECT
 X CONTRACTOR

FROM: Newman & Moell Concrete Contractors, Inc.
 728 Main St, Suite 1
 Richmond, Maine 04857

CONTRACT FOR: Cast in place concrete VIA CM:

CONTRACT DATE: _____ CONTRACT NO.: _____
 SUBCONTRACT NO.: _____

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703 is attached.

- 1. ORIGINAL CONTRACT SUM \$ 689,000.00
- 2. Net Change by Change Order..... \$ -
- 3. CONTRACT SUM TO DATE (Line 1 + Line 2) \$ 689,000.00
- 4. TOTAL COMPLETED & STORED TO DATE..... \$ 414,149.60
 (Column G on G703)
- 5. RETAINAGE:
 - a. 10% of Completed Work \$ 34,450.00
 (Column D + E on G703)
 - b. 10% of Stored Material \$ -
 (Column F on G703)

- Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 34,450.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 379,699.60
 (Line 4 less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 239,217.48
 (Line 6 From prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 140,482.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 309,300.40
 (Line 3 Less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	\$ -
Total approved this month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by change order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:
 By: Brad Moell Date: 1/30/09
 State of: _____
 County of: _____

Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission Expires: _____

CONSTRUCTION MANAGERS CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 140,482.12
 (Attach explanation if amount certified differs from amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified)

CONSTRUCTION MANAGER:
 By: Wan Carter Date: 3-3-09
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Continuation Sheet

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification is attached in tabulations

below, amounts are stated to the nearest dollar. Use Column 1 on

Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4

APPLICATION DATE: 31-Jan-09

PERIOD TO: 31-Jan-09

PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATES)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Mobilization	\$ 20,000	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	100%
2	Reinforcing Steel	\$ 125,000	\$ 85,000.00	\$ 21,250.00	\$ -	\$ -	\$ 106,250.00	\$ 18,750	85%
3	Base slab - Labor	\$ 40,000	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	100%
4	Base slab - Material	\$ 3,000	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	100%
5	Walls <8' - Labor	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	0%
6	Walls <8' - Material	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0%
7	Walls >8' - Labor	\$ 140,000	\$ 84,000.00	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 56,000	60%
8	Walls >8' - Material	\$ 14,000	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00	\$ 5,600	60%
9	Suspended Slab - Labor	\$ 120,000	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	\$ 96,000	20%
11	Suspended Slab - Material	\$ 19,440	\$ -	\$ 3,888.00	\$ -	\$ -	\$ 3,888.00	\$ 15,552	20%
12	Misc. Pads - Labor	\$ 8,000	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100%
13	Misc. Pads - Materials	\$ 1,000	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100%
14	Equipment	\$ 152,000	\$ 15,200.00	\$ 83,600.00	\$ -	\$ -	\$ 98,800.00	\$ 53,200	65%
15	Gross Receipts	\$ 27,560	\$ 10,197.20	\$ 6,614.40	\$ -	\$ -	\$ 16,811.60	\$ 10,748	61%
16		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
18		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
19		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
20		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
		\$ 689,000.00	\$ 265,797.20	\$ 148,152.40	\$ -	\$ -	\$ 414,149.60	\$ 274,850	

AIA DOCUMENT G703

G703-1992