

LSJ LLC Construction
 6100 Red Hook Quarters B3
 ST. THOMAS, VI 00802-1348

(340) 779-8054 FAX (340) 779-8055

DATE 4-20-10 REQ. NO. _____

SHIP TO _____
Pick up

TO: Home Depot

1. Please send _____ copies of your invoice. 2. Order is to be entered in accordance with prices, delivery and specifications shown below. 3. Notify us immediately if you are unable to ship as specified.

DATE REQUIRED	SHIP VIA	F.O.B.	TERMS	
> QTY. ORDERED	QTY. RECEIVED	DESCRIPTION	PRICE	AMOUNT
	20 bags	Stucco mix	93	40
		Polky Concrete	10	41
		hand brush	13	11
		#1002 03-120	2	97
				119.89
		Remainder of items on Bungalow Roofs.		327.96
		#1009 07-912		
				447.85

TAX NUMBER _____ PHONE ORDER TAKEN BY [Signature]

PURCHASE ORDER

ORDERED BY [Signature]
 AUTHORIZED BY _____

2090

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

To Reorder: 800-225-6380

Emad Hanna

From: Brice Gordon
Sent: Tuesday, May 26, 2009 2:10 PM
To: Emad Hanna
Subject: Re: Approval

Approved for payment
Amount: \$30,700.00
Vendor: Newman and Moll, Req # 6

Brice

On 5/26/09 1:04 PM, "Emad Hanna" <ehanna@hbrkassociates.com> wrote:

From: Emad Hanna
Sent: Friday, May 15, 2009 10:16 AM
To: [REDACTED]
Subject: FW: Approval

Karen,

Just in case Brice doesn't get it I'm sending to you as well.

Thanks

From: Emad Hanna
Sent: Friday, May 15, 2009 10:14 AM
To: Brice Gordon
Subject: Approval

Brice,

Please provide approval for the attached

Thanks

Emad Hanna
Project Controller
HBRK Associates
PO Box 400
New York, NY 10150
[REDACTED]

MECHANICAL Building 03.120

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

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

FROM: Newman & Moll Concrete Contractors, Inc.
 728 Main St, Suite 1
 Richmond, Maine 04357

CONTRACT FOR: Cast in place concrete

PROJECT: LSI Mechanical Building APPLICATION NO.: 6
 PERIOD TO: 31-Mar-09
 PROJECT NO.:
 CONTRACT DATE: VIA CM.
 SUBCONTRACT NO.:

Distribution To:
 OWNER
 ARCHITECT
 CONTRACTOR

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..... \$ 579,292.40
 (Column G on G703)

5. RETAINAGE:

- a. 10% of Completed Work (Column D + E on G703) \$ 34,450.00
 - 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 \$ 544,842.40
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 From prior Certificate)..... \$ 514,142.40

8. CURRENT PAYMENT DUE \$ 30,700.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 144,157.60

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: *[Signature]*

State of:

County of:

Subscribed and sworn to before me this _____ day of _____

Date:



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: ~~30,700.00~~ \$ 30,700.00
 (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)

By: *[Signature]*

Date: 4/3/09

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.