

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Concrete Formwork

January 11, 2011

Requisition #11

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

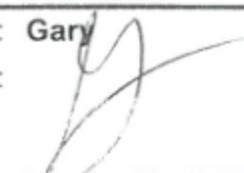
Invoice #	Requisition #11	Partial	Final
Phase #	03-120	-	X

Original Contract Sum:		\$821,461.00
Change Orders Submitted & Approved:		\$1,135.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$822,596.00
Total Work Completed to Date:	100%	\$822,596.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$781,466.20 ✓
Total Current Payment Due:		\$41,129.80 OK
Balance to Finish including Retainage:		\$0.00

Sales Tax Liability:

- a. Subcontractor/Supplier is liable, explain **install only / tax included in contract**
- b. Non-resident Subcontractor/Supplier Bond Applicable:
- c. Use Tax to be paid by our company:
- d. Shipping **None**

Total Outlays for this contract incl. Sales or Use Tax: \$822,596.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: January 11, 2011		Date: January 11, 2011	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 1/11/11		Date:	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER
LSI LLC
6100 Red Hook O Bldg 03
St Thomas, VI 01110

PROJECT: Mechanical Detail Building #1010

FROM CONTRACTOR
Big Bear Construction, INC.
5000 Little England Pkwy Bldg
St. John, VI 01103

APPLICATION NO: 11

Application Date: 1/1/2011

Final Form: 1/1/2011

PERIOD TO: 1/1/2011

PROJECT #: #1010

Distribution to: Owner Architect Contractor Construction Manager

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment as shown below, in connection with the CONTRACT Construction Sheet, AIA Document G702, as attached.

1. ORIGINAL CONTRACT SUM: \$821,461.00
2. Net change by Change Orders: \$1,135.00
3. CONTRACT SUM TO DATE (Line 1 + 2): \$822,596.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$822,596.00
5. RETAINAGE:
 - a. 5.00% % of Completed Work less Retainage: \$41,129.80
 - b. 5.00% % of Stored Material: \$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703): \$41,129.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total): \$781,466.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 9 from prior Certificate): \$784,081.20

8. CURRENT PAYMENT DUE (Line 6 minus Line 7): \$41,129.80

9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 6 Less Line 8): \$41,129.80

CERTIFICATE FOR PAYMENT

I, the undersigned, certify that to the best of my knowledge, information and belief the Work shown 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 current payment shown herein is now due.

By: Big Bear Construction, INC. Date: 1-11-11

State of _____ County of _____
Neely, Public _____
My Commission expires _____

AMOUNT CERTIFIED

\$41,129.80

AIA shall not be responsible for the amount certified if it differs from the amount approved for other purposes on this Application and on the Contract. The amount certified is subject to the amount certified.

By: [Signature] Date: 1-11-11
Construction Manager

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of this certificate are subject to the terms of the Contract.

CHANGE ORDER SUMMARY	
ADDITIONS	DEDUCTIONS
\$1,135.00	\$0.00
\$0.00	\$0.00
\$1,135.00	\$0.00
\$1,135.00	\$0.00

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, WASHINGTON, DC 20006-2092

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1997 EDITION - AIA 1997G

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

RECEIVED

JAN 11 2011

By _____

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached in tabulations below, amounts are stated to the nearest dollar

Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 11

APPLICATION DATE: 01/11/11

PERIOD TO: 01/11/11

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D & E) (D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
00001	Shoring Rental	\$68,350.00	\$68,350.00	\$0.00	\$0.00	\$0.00	\$68,350.00	100.00%	\$0.00	3417.50
00002	Ties and Accessories	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	1425.00
00003	Form Rental	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	100.00%	\$0.00	1175.00
00004	Insurance	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	425.00
00005	Freight	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	975.00
00006	Forming Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
00007	Misc Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
00008	Misc Site Work	\$30,750.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$30,750.00	100.00%	\$0.00	1537.50
00009	Base Slab Form	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	100.00%	\$0.00	835.00
00010	Base Slab Reinforcing	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	100.00%	\$0.00	1740.00
00011	Base Slab Pour	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	100.00%	\$0.00	297.50
00012	Base Walls Form	\$56,300.00	\$56,300.00	\$0.00	\$0.00	\$0.00	\$56,300.00	100.00%	\$0.00	2815.00
00013	Base Walls Reinforcing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$32,700.00	100.00%	\$0.00	1635.00
00014	Base Walls Pour	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100.00%	\$0.00	315.00
00015	1st Elevated Slab Form	\$41,950.00	\$41,950.00	\$0.00	\$0.00	\$0.00	\$41,950.00	100.00%	\$0.00	2097.50
00016	1st Elevated Slab Reinforcing	\$37,250.00	\$37,250.00	\$0.00	\$0.00	\$0.00	\$37,250.00	100.00%	\$0.00	1862.50
00017	1st Elevated Slab Pour	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	420.00
00018	1st Fl. Walls Form	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	100.00%	\$0.00	3950.00
00019	1st Fl. Walls Reinforcing	\$41,700.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$41,700.00	100.00%	\$0.00	2085.00
00020	1st Fl. Walls Pour	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	280.00
00021	Roof Slab Form	\$54,650.00	\$54,650.00	\$0.00	\$0.00	\$0.00	\$54,650.00	100.00%	\$0.00	2732.50
00022	Roof Slab Reinforcing	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	100.00%	\$0.00	2125.00
00023	Roof Slab Pour	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	100.00%	\$0.00	455.00
00024	Parapet Wall Form	\$11,450.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	100.00%	\$0.00	572.50
00025	Parapet Wall Reinforcing	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	140.00
00026	Parapet Wall Pour	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	165.00
00027	Overhead	\$34,228.00	\$34,228.00	\$0.00	\$0.00	\$0.00	\$34,228.00	100.00%	\$0.00	1711.40
00028	Profit	\$102,683.00	\$102,683.00	\$0.00	\$0.00	\$0.00	\$102,683.00	100.00%	\$0.00	5134.15
00029	CO#1 Trench Support/VB Credit	\$4,835.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$4,835.00	100.00%	\$0.00	241.75
00030	CO#2 Philip Mark Backcharge	(\$3,700.00)	(\$3,700.00)	\$0.00	\$0.00	\$0.00	(\$3,700.00)	100.00%	\$0.00	-185.00
00031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
00032			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
GRAND TOTALS			\$822,596.00	\$822,596.00	\$0.00	\$0.00	\$822,596.00	100.00%	\$0.00	\$41,129.80

Emad Hanna

From: Eve Febe [REDACTED]
Sent: Tuesday, January 11, 2011 1:08 PM
To: Emad Hanna
Cc: Monique Harry
Subject: Big Bear Construction, Inc Req. #11 1010
Attachments: Big Bear Construction , Inc Req. #11.pdf

Good Afternoon Emad,

Attachment for payment Big Bear Construction, Inc Req. #11. In the amount of \$41,129.80. Project 1010 Code 03-120.

Eve