

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Mechanical Desal  
Trade: Concrete Formwork

March 31, 2010

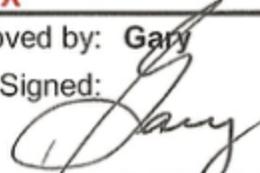
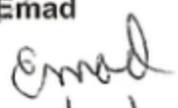
Requisition #01

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

Invoice #	Requisition #01	Partial	Final
Phase #	03-120	X	

Original Contract Sum:		\$821,461.00 ✓
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$821,461.00
Total Work Completed to Date:	✓ 9%	\$74,400.00
Less Retainage:		\$3,720.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		<b>\$70,680.00</b>
<b>Balance to Finish including Retainage:</b>		<b>\$750,781.00</b>
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:		\$74,400.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: April 6, 2010		Date: April 6, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 4/13/10		Date:	



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER: LSI LLC  
 6100 Real Hook G702 B3  
 St Thomas, USVI 00062

FROM CONTRACTOR: Big Bear Construction INC.  
 5000 Eastside Empod PMS B9  
 St John USVI 00020

PROJECT: Mechanical Detail Building #1010  
 APPLICATION NO: 1  
 Distribution to:  
 Application Date: 3/31/2010  Owner  
 Period From: 3/11/2010  Architect  
 PERIOD TO: 3/31/2010  Contractor  
 PROJECT #: #1010  Construction Manager

Construction Manager:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payments, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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 current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$921,461.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$921,461.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$74,400.00

5. RETAINAGE:
  - a. 5.00% % of Completed Work less Mobilization (Column D + E on G703) \$3,720.00
  - b. 5.00% % of Stored Material (Column F on G703) \$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$3,720.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$70,680.00
8. CURRENT PAYMENT DUE \$70,680.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$750,781.00

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Construction Manager certifies that to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work accords with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$70,680.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>NET CHANGES by Change Order</b>	\$0.00		

(Attach explanation if amount certified differs from the amount applied for, itemize all figures on this Application and on the Continuation Sheet that are not to conform to the amount certified)

By: *Ann R. [Signature]*  
 Construction Manager  
 Date: 3/31/10

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of it are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., WASHINGTON, DC 20004-5202

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION, AIA - G1992  
 Users may obtain validation of this document by requesting a completed AIA Document D491 - Certification of Document's Authenticity from the Licensee.

**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: 1

APPLICATION DATE: 03/31/10

PERIOD TO: 03/31/10

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D & E) D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,350.00	0.00
00002	Ties and Accessories	\$28,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$8,500.00	1000.00
00003	Form Rental	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	1175.00
00004	Insurance	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	425.00
00005	Freight	\$19,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$9,500.00	500.00
00006	Forming Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
00007	Misc. Materials	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
00008	Misc. Site Work	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,750.00	0.00
00009	Base Slab Form	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	0.00
00010	Base Slab Reinforcing	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0.00
00011	Base Slab Pour	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	0.00
00012	Base Walls Form	\$56,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,300.00	0.00
00013	Base Walls Reinforcing	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	0.00
00014	Base Walls Pour	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
00015	1st Elevated Slab Form	\$41,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,950.00	0.00
00016	1st Elevated Slab Reinforcing	\$37,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00	0.00
00017	1st Elevated Slab Pour	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.00
00018	1st Fl. Walls Form	\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.00
00019	1st Fl. Walls Reinforcing	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	0.00
00020	1st Fl. Walls Pour	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0.00
00021	Roof Slab Form	\$54,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,650.00	0.00
00022	Roof Slab Reinforcing	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00
00023	Roof Slab Pour	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0.00
00024	Parapet Wall Form	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.00	0.00
00025	Parapet Wall Reinforcing	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
00026	Parapet Wall Pour	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
00027	Overhead	\$34,228.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$31,128.00	155.00
00028	Profit	\$102,683.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	\$93,383.00	465.00
00029			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
00030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
00031			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
00032			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
00033			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
00034			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	<b>GRAND TOTALS</b>	\$621,461.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$747,061.00	\$3,720.00

# M<sup>C</sup>B MERCHANTS COMMERCIAL BANK

## Wiring Instructions

Wire to Nexity Bank

ABA [REDACTED]

Credit to Merchants Commercial Bank

4608 Tutu Park Mall

St. Thomas, USVI

Account [REDACTED]

Further Credit To:

Client's Name Big Bear Construction Inc

Client's Account # 1000 4604

### Wire Transfer Cutoff Times:

Incoming 4:00 PM AST

Outgoing 3:30 PM AST

Incoming wires received after 4:00 pm AST will be held for next business day processing.

**Emad Hanna**

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**From:** Monique Harry [moniqueharry@██████████h]  
**Sent:** Monday, April 12, 2010 3:28 PM  
**To:** Emad Hanna  
**Subject:** BBC Req 1  
**Attachments:** BBC Req 1.pdf

Emad,

Attached for payment Big Bear Construction, Inc Req #1 in the amount of \$70,680.00. Project Mechanical Desal Code 03-120.

Monique

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