

Emad Hanna

From: Monique Harry [redacted]
Sent: Monday, May 10, 2010 11:50 AM
To: Emad Hanna
Subject: Big Bear Construction Req 2
Attachments: Big Bear Req 2.pdf

Emad,

Attached for payment Big Bear Construction Req 2 in the amount of \$42,251.25. Project 1010 Code 03-120.

Monique

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ok
Emad
5/10/10

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Concrete Formwork

May 7, 2010

Requisition #02

Subcontractor Big Bear Construction, Inc.

Insurance expiration: March 1, 2011

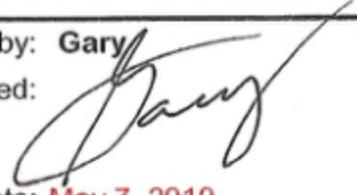
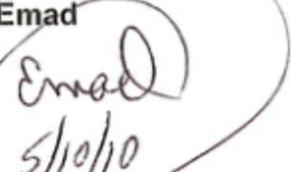
Invoice #	Requisition #02	Partial	Final
Phase #	03-120	X	

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:	14%	\$118,875.00 ✓
Less Retainage:		\$5,943.75 ✓
Total Payments Made to Date:		\$70,680.00 ✓
Total Current Payment Due:		\$42,251.25 ✓
Balance to Finish including Retainage:		\$708,529.75

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: \$118,875.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill Signed: 		Approved by: Gary Signed: 	
Date: May 7, 2010		Date: May 7, 2010	
Approved by: Emad Signed: 		Approved by:	
Date: 5/10/10		Signed:	
		Date:	

AIA DOCUMENT G702

PROJECT: Mechanical Dept Building #1010

2

Distribution to:

Application Date: _____
 Period From: 4/1/2010
 PERIOD TO: 4/30/2010
 PROJECT #: #1010
 Construction Manager: _____

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.

CONTRACTOR:

\$821,461.00
 \$0.00
 \$821,461.00
 \$118,875.00
 By: Big Bear Construction INC. Date: 3/31/2010

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

\$5,943.75	
\$112,891.25	
\$70,680.00	
\$42,251.25	
\$708,528.75	

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 is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$42,251.25

(Amount escalation if amount certified differs from the amount applied for, initial all figures on this Application and on the Continuation Sheet that are of conform to the amount certified)

Construction Manager

BY: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Insurance, 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, NEW YORK, NY 10019-5726

401 • Certification of Documents' Authenticity from the Licensee.

GRAND TOTALS	
A	B
ITEM NO.	DESCRIPTION OF WORK
00001	Shoring Rental
00002	Ties and Accessories
00003	Form Rental
00004	Insurance
00005	Freight
00006	Forming Materials
00007	Misc. Materials
00008	Misc. Site Work
00009	Base Slab Form
00010	Base Slab Reinforcing
00011	Base Slab Pour
00012	Base Walls Form
00013	Base Walls Reinforcing
00014	Base Walls Pour
00015	1st Elevated Slab Form
00016	1st Elevated Slab Reinforcing
00017	1st Elevated Slab Pour
00018	1st Fl. Walls Form
00019	1st Fl. Walls Reinforcing
00020	1st Fl. Walls Pour
00021	Roof Slab Form
00022	Roof Slab Reinforcing
00023	Roof Slab Pour
00024	Parapet Wall Form
00025	Parapet Wall Reinforcing
00026	Parapet Wall Pour
00027	Overhead
00028	Profit
00029	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION OF WORK
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retaining walls are shown.

