

**Emad Hanna**

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**From:** Jeffrey Epstein [REDACTED]  
**Sent:** Tuesday, July 27, 2010 2:22 PM  
**To:** Emad Hanna  
**Subject:** Re: LSJ Wire

ok

On Tue, Jul 27, 2010 at 7:14 PM, Emad Hanna <[REDACTED]> wrote:

Jeffrey,

Gary submitted a payment request in the amount of \$ 68,423.75 for Big Bear Construction for the mechanical desal.

Its within the underline budget of this project.

Please provide approval to wire the funds since the amount is above our threshold.

Thank you

Emad Hanna

Project Controller

HBRK Associates

PO Box 400

New York, NY 10150

Ph [REDACTED]

Fax [REDACTED]

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Mechanical Desal  
Trade: Concrete Formwork

July 21, 2010

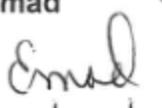
Requisition #04

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

Invoice #	Requisition #04	Partial	Final
Phase #	03-120	X	

Original Contract Sum:		\$821,461.00
Change Orders Submitted & Approved:		\$4,835.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$826,296.00
Total Work Completed to Date:	38%	\$311,600.00
Less Retainage:		\$15,580.00
Total Payments Made to Date:		\$227,596.25 ✓
Total Current Payment Due:		\$68,423.75 ✓
<b>Balance to Finish including Retainage:</b>		<b>\$530,276.00</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:		\$311,600.00

<p><b>JEE approval attached</b></p> <p>YES                      NO</p> <p>   X</p>	<p><b>Invoice Attached</b></p> <p>YES                      NO</p> <p>X                                      </p>
<p>Submitted Bill</p> <p>Signed: </p> <p>Date: July 22, 2010</p>	<p>Approved by: Gary</p> <p>Signed: </p> <p>Date: July 22, 2010</p>
<p>Approved by: Emad</p> <p>Signed: </p> <p>Date: 7/27/10</p>	<p>Approved by:</p> <p>Signed:</p> <p>Date:</p>



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER: LSI LLC  
 6100 Red Hook 01816 (B)  
 St Thomas USVI 00802

FROM CONTRACTOR: Big Bear Construction Inc  
 5000 Lillian English HWY 85  
 St John USVI 00850

PROJECT: Woodmont Ocean Bldg #1010  
 APPLICATION NO: 4  
 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 G703, is attached.

1. ORIGINAL CONTRACT SUM: \$821,461.00
2. Net change by Change Orders: \$4,835.00
3. CONTRACT SUM TO DATE (Line 1 + 2): \$826,296.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$311,620.00
5. RETAINAGE:
  - a. 5.00% % of Completed Work less Mobilization: \$15,580.00
  - b. 5.00% % of Stored Material: \$0.00
6. TOTAL EARNED LESS RETAINAGE: \$15,580.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates): \$227,588.25
8. CURRENT PAYMENT DUE: \$68,423.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6): \$530,276.00

CONTRACTOR: Big Bear Construction Inc  
 Date: 5/31/2010

State of \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 My Commission expires \_\_\_\_\_

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, issued on-site distributions and the data comprising this application, the Construction Manager certifies that the information and data submitted in 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 payments shown herein is now due.

AMOUNT CERTIFIED: \$68,423.75

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	\$0.00
Total approved this Month		\$4,835.00	\$0.00
<b>TOTALS</b>		\$4,835.00	\$0.00
NET CHANGES by Change Order		\$4,835.00	

(Attach explanation of amount certified differs from the amount applied for, initial all figures on this Application and on the Continuation Sheet that are of a nature to conform to the amount certified)

BY: *Ann Runkles*  
 Construction Manager  
 Date: 7/12/10

This certificate is not assignable. The AMOUNT CERTIFIED is available only to the Contractor named herein. Insurance, payment and acceptance of this certificate is subject to any restrictions of the Owner or Contractor under this Contract.

**CONTINUATION SHEET**

AIA Document G703  
AIA DOCUMENT G703

Contractor's signed certification for payment, containing

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: 4

APPLICATION DATE: 06/21/10

PERIOD TO: 06/30/10

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)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)						
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	70.18%	\$8,500.00	1000.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	76.92%	\$4,500.00	750.00
00006	Forming Materials	\$5,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	30.00%	\$3,500.00	75.00
00007	Misc. Materials	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	20.00%	\$8,000.00	100.00
00008	Misc. Site Work	\$30,750.00	\$3,075.00	\$3,075.00	\$0.00	\$0.00	\$6,150.00	20.00%	\$24,600.00	307.50
00009	Base Slab Form	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	100.00%	\$0.00	1740.00
00010	Base Slab Reinforcing	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	100.00%	\$0.00	835.00
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	\$5,630.00	\$30,965.00	\$0.00	\$0.00	\$36,595.00	65.00%	\$19,705.00	1829.75
00013	Base Walls Reinforcing	\$32,700.00	\$3,270.00	\$17,985.00	\$0.00	\$0.00	\$21,255.00	65.00%	\$11,445.00	1062.75
00014	Base Walls Pour	\$6,300.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	33.33%	\$4,200.00	105.00
00015	1st Elevated Slab Form	\$41,950.00	\$0.00	\$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	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	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	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	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	0.00%	\$5,600.00	0.00
00021	Roof Slab Form	\$54,650.00	\$0.00	\$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	0.00%	\$42,500.00	0.00
00023	Roof Slab Pour	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,100.00	0.00
00024	Parapet Wall Form	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
00025	Parapet Wall Reinforcing	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,450.00	0.00
00026	Parapet Wall Pour	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	0.00
00027	Overhead	\$34,228.00	\$6,200.00	\$4,100.00	\$0.00	\$0.00	\$10,300.00	35.94%	\$21,928.00	615.00
00028	Profit	\$102,683.00	\$24,600.00	\$12,300.00	\$0.00	\$0.00	\$36,900.00	35.94%	\$65,783.00	1845.00
00029	CO#1 Trench Support/VB Credit	\$4,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,835.00	0.00
00030			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
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
<b>GRAND TOTALS</b>			\$826,296.00	\$239,575.00	\$72,025.00	\$0.00	\$311,600.00	37.71%	\$514,696.00	\$15,580.00

LSJ, LLC

PROJECT NO. 1010  
Mechanical Building Desal

### CONTRACT CHANGE ORDER

CODE	AMOUNT
CC	
DATE	

To (Contractor) **Big Bear Construction, Inc.**

Name and Location of Project: LSJ – Mechanical Building Desal

CO No 01      Date 7/12/10

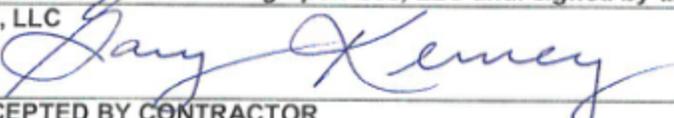
**THE CONTRACT IS CHANGED AS FOLLOWS:**

PR and/or CCD # (if applicable)	Description of Change	Change in Contract Amount
03-120	Add trench support	\$7,862.00
03-120	Vapor Barrier Credit	(\$3,027.00)
03-120	Additional time – nine (9) days	\$ 0.00
Original Contract Amount		\$821,461.00
Net Change by Previous Change Order(s)		0
Total Contract Amount Prior to this Change Order		\$821,461.00
Net increase in Contract Amount this Change Order		\$4,835.00
Revised Contract Amount		\$826,296.00

The time provided for completion in the contract is increased by nine (9) days. The revised date of Substantial Completion, therefore, is December 08, 2010. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

*This Change Order constitutes a complete and final resolution of all claims of the contractor for additional time or additional compensation related to or affected by work that is the subject of this Change Order.*

*No Contract will be binding upon LSJ, LLC until signed by an authorized representative of LSJ, LLC.*

LSJ, LLC 	Date 7/12/10
ACCEPTED BY CONTRACTOR	Date

**JUSTIFICATION FOR CHANGE:**

Addition of trench support footings and columns by structural engineer and deletion of under slab vapor barrier. Additional time due to LSJ equipment malfunction.

## Emad Hanna

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**From:** Monique Harry [REDACTED]  
**Sent:** Friday, July 23, 2010 1:29 PM  
**To:** Emad Hanna  
**Subject:** BBC Req 4  
**Attachments:** BBC Req 4.pdf

Emad,

Attached for payment via wire Big Bear Construction, Inc Req 4 in the amount of \$68,423.75. Project 1010 Code 03-120.

Monique

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