

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Concrete Formwork

October 26, 2010

Requisition #08

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

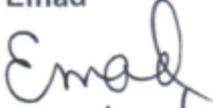
Invoice #	Requisition #08	Partial	Final
Phase #	03-120	X	

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:	80%	\$661,065.00
Less Retainage:		\$33,053.25
Total Payments Made to Date:		\$514,159.00 ✓
Total Current Payment Due:		\$113,852.75 ✓
Balance to Finish including Retainage:		\$198,284.25

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: \$661,065.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill Signed:  Date: October 26, 2010		Approved by: Gary Signed:  Date: October 26, 2010	
Approved by: Emad Signed:  Date: 10/27/10		Approved by: Signed: Date:	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: LSJ LLC
 6100 Reed Hook QTR5 B3
 St. Thomas, USVI 00802

PROJECT: Mechanical Desal Building #1019

APPLICATION NO: 8
 Distribution to:
 Owner
 Architect
 Contractor
 Construction Manager

FROM CONTRACTOR: Big Bear Construction Inc.
 5000 Estaire Englewood PMS 83
 St. John USVI 00830

Construction Manager:

Application Date:
 Period From: 10/11/2010
 PERIOD TO: 10/31/2010
 PROJECT #: #1010

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.

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 amount herein is now due.

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) \$661,062.00
5. RETAINAGE: (Column G on G703) \$33,053.25

CONTRACTOR: Big Bear Construction Inc.
 By: [Signature] Date: 10/25/2010

a. 5.00% % of Completed Work less Mobilization (Column D + E on G703) \$33,053.25
 b. 5.00% % of Stored Material (Column F on G703) \$0.00

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

CERTIFICATE FOR PAYMENT

6. TOTAL EARNED LESS RETAINAGE \$33,053.25
 Total in Column I of G703) \$678,011.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$514,166.00
8. CURRENT PAYMENT DUE \$113,852.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$196,284.25

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 \$113,852.75

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

(Attach explanation if amount certified differs from the amount applied for, note all figures on this Application and on the Continuation Sheet that are to conform to the amount certified.)
 Construction Manager
 By: [Signature] Date: 10/26/10

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5092

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 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 10/01/10

PERIOD TO: 10/31/10

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 + E)	G TOTAL COMPLETED AND STORED TO DATE (NOT IN D & E) (+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
00001	Shoring Rental	\$68,350.00	\$68,350.00	\$0.00	\$0.00	\$0.00	\$68,350.00	\$0.00	3417.50
00002	Ties and Accessories	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	1425.00
00003	Form Rental	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	1175.00
00004	Insurance	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	425.00
00005	Freight	\$19,500.00	\$15,000.00	\$4,500.00	\$4,500.00	\$0.00	\$19,500.00	\$0.00	975.00
00006	Forming Materials	\$5,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	250.00
00007	Misc. Materials	\$10,000.00	\$6,500.00	\$3,500.00	\$3,500.00	\$0.00	\$10,000.00	\$0.00	500.00
00008	Misc. Site Work	\$30,750.00	\$12,300.00	\$18,450.00	\$18,450.00	\$0.00	\$30,750.00	\$0.00	1537.50
00009	Base Slab Form	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$0.00	835.00
00010	Base Slab Reinforcing	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	1740.00
00011	Base Slab Pour	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	297.50
00012	Base Walls Form	\$56,300.00	\$56,300.00	\$0.00	\$0.00	\$0.00	\$56,300.00	\$0.00	2815.00
00013	Base Walls Reinforcing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$32,700.00	\$0.00	1635.00
00014	Base Walls Pour	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	315.00
00015	1st Elevated Slab Form	\$41,950.00	\$37,755.00	\$4,195.00	\$4,195.00	\$0.00	\$41,950.00	\$0.00	2097.50
00016	1st Elevated Slab Reinforcing	\$37,250.00	\$37,250.00	\$0.00	\$0.00	\$0.00	\$37,250.00	\$0.00	1862.50
00017	1st Elevated Slab Pour	\$8,400.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$8,400.00	\$0.00	420.00
00018	1st Fl. Walls Form	\$79,000.00	\$31,600.00	\$47,400.00	\$47,400.00	\$0.00	\$79,000.00	\$0.00	3950.00
00019	1st Fl. Walls Reinforcing	\$41,700.00	\$16,680.00	\$25,020.00	\$25,020.00	\$0.00	\$41,700.00	\$0.00	1844.00
00020	1st Fl. Walls Pour	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	0.00
00021	Roof Slab Form	\$54,650.00	\$0.00	\$54,650.00	\$54,650.00	\$0.00	\$54,650.00	\$0.00	0.00
00022	Roof Slab Reinforcing	\$42,500.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	0.00
00023	Roof Slab Pour	\$9,100.00	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$9,100.00	\$0.00	0.00
00024	Parapet Wall Form	\$11,450.00	\$0.00	\$11,450.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	0.00
00025	Parapet Wall Reinforcing	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	0.00
00026	Parapet Wall Pour	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	0.00
00027	Overhead	\$34,228.00	\$22,500.00	\$11,728.00	\$11,728.00	\$0.00	\$34,228.00	\$0.00	1330.00
00028	Profit	\$102,683.00	\$67,000.00	\$35,683.00	\$35,683.00	\$0.00	\$102,683.00	\$0.00	3985.00
00029	CO#1 Trench Support/VB Credit	\$4,835.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$4,835.00	\$0.00	241.75
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
GRAND TOTALS		\$826,296.00	\$541,220.00	\$285,076.00	\$285,076.00	\$0.00	\$661,065.00	\$165,231.00	\$33,053.25

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Wednesday, October 27, 2010 11:17 AM
To: Emad Hanna
Subject: Big Bear Construction Req 8
Attachments: BBC Req 8.pdf

Emad,

Attached for payment Big Bear Construction Req 8 in the amount \$113,852.75. Project 1010 Code 03-120

Monique