

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Concrete Formwork

May 31, 2010

Requisition #03

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

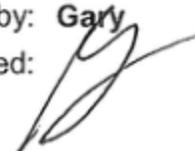
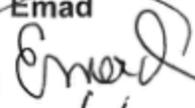
Invoice #	Requisition #03	Partial	Final
Phase #	03-120	X	

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:	29%	\$239,575.00
Less Retainage:		\$11,978.75
Total Payments Made to Date:		\$112,931.25 ✓
Total Current Payment Due:		\$114,665.00 ✓
Balance to Finish including Retainage:		\$593,864.75

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: \$239,575.00

JEE approval attached YES NO X	Invoice Attached YES NO X
Submitted Bill Signed:  Date: June 3, 2010	Approved by: Gary Signed:  Date: June 3, 2010
Approved by: Emad Signed:  Date: 6/4/10	Approved by: Signed: Date:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: L&J LLC
 8100 Reef Hook GTRB B3
 St. Thomas, USVI 00962

PROJECT: Mechanical Detail Building #1010
 APPLICATION NO: 3
 Application Date: Owner Architect Contractor Construction Manager

FROM CONTRACTOR: Big Bear Construction Inc.
 2000 Eusse Engled PNB 89
 St. John USVI 00828

Period From: 5/1/2010
 PERIOD TO: 5/31/2010
 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, as attached.

1. ORIGINAL CONTRACT SUM \$821,461.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$821,461.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$209,575.00
5. RETAINAGE:
 - a. 5.00% % of Completed Work less Mobilization (\$11,978.75)
 - b. 5.00% % of Stored Material (\$0.00)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$11,978.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$227,596.25
8. CURRENT PAYMENT DUE \$112,931.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$114,665.00

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
TOTALS	\$0.00	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00		

CONTRACTOR:

By: Big Bear Construction Inc. DATE: 5/31/2010

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

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 the work shown on the Contract Documents, information and bills of materials submitted by the Contractor is complete and ready for payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$114,665.00

(Attach explanation of amount certified differs from the amount applied for, if any, as required by the Contract Documents, and on the Construction Sheet that are of record to the amount certified)

By: *[Signature]* Construction Manager Date: 6/3/10

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 01992
 Users may obtain validation of this document by requesting a completed AIA Document D401 - 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: 3
 APPLICATION DATE: 05/24/10
 PERIOD TO: 05/31/10

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.O.R.E.	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
00001	Shoring Rental	\$68,350.00	\$0.00	\$68,350.00	\$0.00	\$0.00	\$68,350.00	\$0.00	3417.50
00002	Ties and Accessories	\$28,500.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,500.00	1000.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,500.00	760.00
00006	Forming Materials	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	50.00
00007	Misc. Materials	\$10,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	60.00
00008	Misc. Site Work	\$30,750.00	\$3,075.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$27,675.00	153.75
00009	Base Slab Form	\$16,700.00	\$15,000.00	\$1,700.00	\$0.00	\$0.00	\$16,700.00	\$0.00	835.00
00010	Base Slab Reinforcing	\$34,800.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$34,800.00	\$0.00	1740.00
00011	Base Slab Pour	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00	297.50
00012	Base Walls Form	\$56,300.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$5,630.00	\$50,670.00	281.50
00013	Base Walls Reinforcing	\$32,700.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00	\$29,430.00	163.50
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	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$8,200.00	\$26,028.00	410.00
00028	Profit	\$102,683.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$24,600.00	\$78,083.00	1230.00
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
GRAND TOTALS		\$621,461.00	\$118,875.00	\$120,700.00		\$0.00	\$239,575.00	\$581,886.00	\$11,978.75