

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Mechanical Desal  
Trade: Concrete Formwork

October 7, 2010

Requisition #07

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

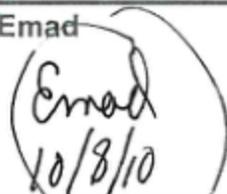
Invoice #	Requisition #07	Partial	Final
Phase #	03-120	X	

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:	65% ✓ \$541,220.00
Less Retainage:	\$27,061.00
Total Payments Made to Date:	\$459,766.75 ✓
Total Current Payment Due:	\$54,392.25 ✗
<b>Balance to Finish including Retainage:</b>	<b>\$312,137.00</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: \$541,220.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	<span style="color: red;">X</span>	<span style="color: red;">X</span>	
Submitted Bill Signed: 		Approved by: Gary Signed: 	
Date: <span style="color: red;">October 7, 2010</span>		Date: <span style="color: red;">October 7, 2010</span>	
Approved by: Emad Signed: 		Approved by:	
Date: <span style="color: red;">10/8/10</span>		Signed:	
		Date:	



**APPLICATION AND CERTIFICATION FOR PAYMENT**

**AIA DOCUMENT G702**

TO OWNER: L&J LLC  
 6150 Res Herb Ct Bldg 10  
 St Thomas USVI 00807

PROJECT: Mechanical Detail Building #1010

APPLICATION NO: 7

CONTRIBUTOR IS:  Owner  Architect  Contractor  Construction Manager

FROM CONTRACTOR: Big Bear Construction, Inc.  
 5000 Estate Engine Pkwy #7  
 St John USVI 00803

Application Date: 9/12/2010  
 Period To: 9/30/2010  
 PROJECT #: #1210

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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 & 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE
  - a.  $5.00\%$  % of Completed Work less Mobilization (Column C + E on G703)
  - b.  $5.00\%$  % of Stored Material (Column F on G703)

\$27,961.00  
 \$0.00

\$621,461.00  
 \$4,835.00  
 \$626,296.00  
 \$541,220.00

By: WAP  
 Big Bear Construction Inc

Date: 9/24/2010

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

**CERTIFICATE FOR PAYMENT**

\$27,961.00  
 \$514,159.00  
 \$456,766.75  
 \$54,392.25  
 \$312,137.00

In accordance with the Contract Documents, based on the information and data submitted in this application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated in the quality of the Work. The Contractor is entitled to payment of the AMOUNT CERTIFIED.

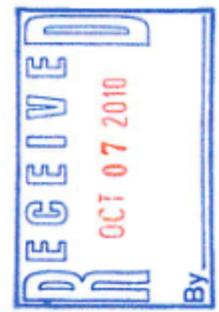
AMOUNT CERTIFIED: \$54,392.25

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

Construction Manager: WAP  
 Date: 10/7/10

This certificate is not receivable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment and acceptance of the amount provided is the right of the Owner or Contractor under the Contract.

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1990 EDITION AIA 2792  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1335 NEW YORK AVE. N.W. WASHINGTON, DC 20004-1992



**CONTINUATION SHEET**

AIA DOCUMENT G703

Application 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 late items may apply

APPLICATION NO 7

APPLICATION DATE 09/01/10

PERIOD 10 09/30/10

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D - E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D & E) D - F	G % COMPLETED AND STORED TO DATE (D + F / C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (F VARIABLE RATE)
00001	Shoring Rental	\$68,342.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$417.50
00002	Ties and Accessories	\$28,500.00	\$28,500.00	\$0.00	\$0.00	100.00%	\$0.00	1,425.00
00003	Form Rental	\$23,600.00	\$23,600.00	\$0.00	\$0.00	100.00%	\$0.00	1,175.00
00004	Insurance	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%	\$0.00	425.00
00005	Freight	\$19,500.00	\$19,500.00	\$0.00	\$0.00	76.92%	\$4,500.00	750.00
00006	Forming Materials	\$5,000.00	\$4,000.00	WIP	\$0.00	80.00%	\$1,000.00	200.00
00007	Misc. Materials	\$12,000.00	\$4,000.00	WIP	\$0.00	65.00%	\$3,500.00	325.00
00008	Misc. Site Work	\$30,750.00	\$12,300.00	WIP	\$0.00	40.00%	\$18,450.00	615.00
00009	Base Slab Form	\$16,700.00	\$16,700.00	\$0.00	\$0.00	100.00%	\$0.00	835.00
00010	Base Slab Reinforcing	\$34,800.00	\$34,800.00	\$0.00	\$0.00	100.00%	\$0.00	1,740.00
00011	Base Slab Pour	\$5,950.00	\$5,950.00	\$0.00	\$0.00	100.00%	\$0.00	297.50
00012	Base Walls Form	\$56,300.00	\$56,300.00	\$0.00	\$0.00	100.00%	\$0.00	2,815.00
00013	Base Walls Reinforcing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	100.00%	\$0.00	1,635.00
00014	Base Walls Pour	\$6,300.00	\$6,300.00	\$0.00	\$0.00	100.00%	\$0.00	315.00
00015	1st Elevated Slab Form	\$41,950.00	\$20,975.00	\$16,760.00	\$0.00	90.00%	\$4,195.00	1,887.75
00016	1st Elevated Slab Reinforcing	\$37,250.00	\$18,625.00	\$18,625.00	\$0.00	100.00%	\$0.00	1,862.50
00017	1st Elevated Slab Pour	\$8,400.00	\$4,200.00	WIP	\$0.00	50.00%	\$4,200.00	210.00
00018	1st Ft. Walls Form	\$79,000.00	\$19,750.00	WIP	\$0.00	40.00%	\$47,400.00	1,980.00
00019	1st Ft. Walls Reinforcing	\$41,700.00	\$16,680.00	WIP	\$0.00	40.00%	\$25,020.00	834.00
00020	1st Ft. Walls Pour	\$5,600.00	\$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%	\$54,650.00	0.00
00022	Roof Slab Reinforcing	\$42,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,600.00	0.00
00023	Roof Slab Pour	\$9,100.00	\$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%	\$11,450.00	0.00
00025	Parapet Wall Reinforcing	\$2,800.00	\$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%	\$3,300.00	0.00
00027	Overhead	\$34,228.00	\$20,500.00	WIP	\$0.00	65.74%	\$11,728.00	1,125.00
00028	Profit	\$102,680.00	\$51,500.00	WIP	\$0.00	65.25%	\$35,683.00	3,350.00
00029	COM1 Trench Support/8 Credit	\$4,836.00	\$4,836.00	\$0.00	\$0.00	100.00%	\$0.00	241.75
00030			\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
00031			\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
00032			\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	0.00
<b>GRAND TOTALS</b>			\$836,796.00	WIP \$57,755.00	\$0.00	65.50%	\$285,076.00	\$27,061.88



Emad Hanna

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**From:** Monique Harry [REDACTED]  
**Sent:** Thursday, October 07, 2010 2:31 PM  
**To:** Emad Hanna  
**Subject:** Big Bear Construction, Inc  
**Attachments:** Big Bear Construction Req 7.pdf

Emad,

Attached for payment via wire Big Bear Construcion, Inc Req 7 in the amount of \$54,392.25. Project 1010 Code 03-120.

Monique

OK Emad  
10/8/10