

From: "Rich Kahn" <[REDACTED]>

To: "jeevacation@gmail.com" <jeevacation@gmail.com>

Subject: FW: Little St James Outstanding Invoices

Date: Thu, 09 Apr 2009 18:33:05 +0000

Attachments: November.pdf; December.pdf; January.pdf; 13-WO_13_-_SWPPP,Drainage_&_CZM.pdf; 14-as-builts.pdf; 1-Office_Work_Order_No_1.pdf; 6-Mechanical_Building_Work_Order_No.6.pdf

It appears that Curtis below has approved the attached invoices totaling \$103,910.31. Please advise on payment.

Rich Kahn

HBRK Associates Inc.

PO Box 400

New York, NY 10150

tel [REDACTED]

fax [REDACTED]

cel [REDACTED]

From: Curtis Royston

Sent: Wednesday, April 08, 2009 3:52 PM

To: Rich Kahn

Subject: FW: Little St James Outstanding Invoices

----- Forwarded Message

From: Curtis Royston <[REDACTED]>

Date: Wed, 08 Apr 2009 15:23:14 -0400

To: Rich Kahn <[REDACTED]>

Cc: "[REDACTED]" <[REDACTED]>, William Rowles <[REDACTED]>

Subject: FW: Little St James Outstanding Invoices

Rich, The work which was billed for in these invoices, was completed. They should be paid. My understanding is that Doug approved them as well. You can confirm with him, but everything seems in order as best as I can piece together the history. Some of the work orders like #13 we never approved and therefore not billed for. These should be paid, and we will need additional work to be completed, however not as extensive.

LSJ Office Pavilion - W.O #1 14 2,809.58

LSJ Office Pavilion - W.O #1 15 2,112.77

LSJ Office Pavilion - W.O #1 16 5,517.70

LSJ CZM Drawings 9 26,733.80

Little St. James Mechanical Building 10 14,041.79

Little St. James Mechanical Building 11 13,144.07

EFTA00748651

Little St. James Mechanical Building 12 11,598.39
Existing Residence As-builts 1 12,265.00
Existing Residence As-builts 2 15,687.21
\$103,910.31

Curtis

Also attached

WO 1 Office- original, WO 6 Mech Bldg

also WO 13 (not executed) & 14 executed

Good luck

Jeff

Jeffrey M. McCormick
Principal Engineer
Maguire Group Inc.
[REDACTED]

>>> "Curtis Royston" <[REDACTED]> 4/3/2009 2:37 PM >>>
both

-----Original Message-----

From: Jeff McCormick [mailto:[REDACTED]]
Sent: Friday, April 03, 2009 1:28 PM
To: Curtis Royston
Subject: RE: FW: Little St James Outstanding Invoices

work orders or invoices or both.

jeff

Jeffrey M. McCormick
Principal Engineer
Maguire Group Inc.
[REDACTED]

>>> "Curtis Royston" <[REDACTED]> 4/3/2009 1:51 PM >>>
Jeff,

Sorry for the confusion, but could you forward all the work orders to me
(scans) so I can get up to speed and get it taken care of.

I assume Doug signed off on all of them.

Curtis

-----Original Message-----

From: Jeff McCormick [mailto:[REDACTED]]
Sent: Saturday, March 28, 2009 11:15 AM
To: Rich Kahn; Rich Kahn
Cc: Darren Indyke (AOL); Lois Devlin
Subject: Little St James Outstanding Invoices

Rich, as per our discussion I have some significant outstanding invoices
totaling \$103,910.31. I have gone through the usual procedure of
re-sending invoices and backup to Doug and Charles and the usual follow

up meeting in New York where we spoke February 9, 2009. At that time I met with Charles, then went to Doug's studio to review Invoices. All seemed in order for payment and thought it was pending Doug's meeting with Mr Epstein in FL for final approval and wire mid/late February.

I understand there have been recent developments limiting Charles and Doug's involvement on Little St James projects and hope this does not effect my payment. Due to Maguire's current cash crisis I cannot continue to commit time to the usual engineering support, printing, requests for info, sketches, permit docs etc until I receive payment. I will hold off forwarding collection to our legal dept and Lois Devlin our staff collections agent for a few more days due to the recent changes.

I also understand that the new island construction supervisors Curtis and Silvina Royston may be requesting some revisions to the mechanical building and site, which should be passed though Maguire, as the engineer of record, if such revisions are significant. We will be willing to assist in any way possible in the future, pending payment of outstanding invoices.

Additionally the two November proposals for the existing residence alterations-Work Order 15, and the SWPPP (storm water pollution prevention plan) and drainage improvements- Work Order 13 will need to be updated to 2009 rates if executed. Please note Work Order 13 was planned to get us back on track with the DPNR for all of our existing and proposed construction which had not been properly permitted, blue house, roads, kiosk, etc.. Whomever is taking on the new role of contact for Little St James with DPNR may want to discuss the goals of this work order with me at some point. It seemed to make sense in November.

It has been such an interesting project and I sincerely hope to continue working with you, Lafayette Contractors and Little St James LLC. Please note that we continue to provide engineering services and permitting throughout the VI on all types of construction and usually have someone on island, so we are always close by to Little St James If needed.

Below is what is outstanding from aging report.

LSJ Office Pavilion - W.O #1	14	2,809.58
LSJ Office Pavilion - W.O #1	15	2,112.77
LSJ Office Pavilion - W.O #1	16	5,517.70
LSJ CZM Drawings	9	26,733.80
Little St. James Mechanical Building	10	14,041.79
Little St. James Mechanical Building	11	13,144.07
Little St. James Mechanical Building	12	11,598.39
Existing Residence As-builts	1	12,265.00
Existing Residence As-builts	2	15,687.21
		\$103,910.31

I have attached Last invoice and summary spread sheets and aged report for additional info.

Thanks

Jeff

Jeffrey M. McCormick
Principal Engineer
Maguire Group Inc

----- End of Forwarded Message

----- End of Forwarded Message