

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Concrete Formwork

January 11, 2011

Requisition #11

Subcontractor **Big Bear Construction, Inc.**

Insurance expiration: March 1, 2011

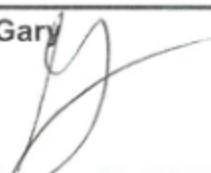
Invoice #	Requisition #11	Partial	Final
Phase #	03-120	-	X

Original Contract Sum:		\$821,461.00
Change Orders Submitted & Approved:		\$1,135.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$822,596.00
Total Work Completed to Date:	100%	\$822,596.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$781,466.20 ✓
Total Current Payment Due:		\$41,129.80 OK
Balance to Finish including Retainage:		\$0.00

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: \$822,596.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: January 11, 2011		Date: January 11, 2011	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 1/11/11		Date:	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER
LSI LLC
6120 Red Hook QTR5 B0
St Thomas USVI 00802

PROJECT Mechanical Drive Building #1010

APPLICATION NO 11
Application Date
Period From 1/1/2011
Period To 1/1/2011
PROJECT # #1010

FROM CONTRACTOR
Big Bear Construction INC
5600 Eccles Empire Pkwy B8
St John USVI 00802

Construction Manager

Distribution
 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 G702, as attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work shown 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 shown herein is now due.

- 1. ORIGINAL CONTRACT SUM
\$621,481.00
- 2. Net change by Change Orders
\$1,135.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2)
\$622,616.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
\$622,596.00

- 5. RETAINAGE
a. 5.00% % of Completed Work less Mobilization (\$41,129.80)
b. 5.00% % of Stored Material (\$0.00)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)
\$41,129.80

- 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)
\$781,466.20
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)
\$784,981.20
- 8. CURRENT PAYMENT DUE (Line 6 less Line 7)
\$41,129.80
- 9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 8 less Line 6)
\$41,129.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,135.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$1,135.00	\$0.00
NET CHANGES by Change Order	\$1,135.00	

CONTRACTOR:

By Big Bear Construction INC Date 1/11/2011

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 to the best of the Construction Manager's knowledge, information and belief the Work has progressed as indicated on the quality of the Work accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

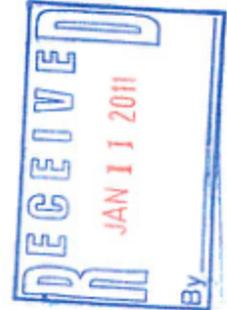
AMOUNT CERTIFIED \$41,129.80

Attach separate if amount certifies differs from the amount approved for value of figures on this Application and on the Construction Sheet that are of no concern to the amount certified.

By: [Signature] Date: 1-11-11
Construction Manager

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, delivery and acceptance of this certificate 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 20006-3470



AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION, AIA 1190C
Users may obtain validation of this document by requesting a completed AIA Document D-401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT containing

APPLICATION NO: 11

01/11/11

Contractor's signed certification is attached.

APPLICATION DATE: 01/11/11

In tabulations below, amounts are stated to the nearest dollar

PERIOD TO: 01/11/11

Use Column I on Contracts where variable retainage for line items may apply.

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 (F + E)	H BALANCE TO FINISH (G - F)	I RETAINAGE (IF VARIABLE RATE)	
			(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	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	100.00%	\$0.00	1425.00
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	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	100.00%	\$0.00	975.00
00006	Forming Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	250.00
00007	Misc. Materials	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	500.00
00008	Misc. Site Work	\$30,750.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$30,750.00	100.00%	\$0.00	1537.50
00009	Base Slab Form	\$16,700.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00	100.00%	\$0.00	835.00
00010	Base Slab Reinforcing	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	100.00%	\$0.00	1740.00
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	\$56,300.00	\$0.00	\$0.00	\$0.00	\$56,300.00	100.00%	\$0.00	2815.00
00013	Base Walls Reinforcing	\$32,700.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$32,700.00	100.00%	\$0.00	1635.00
00014	Base Walls Pour	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	100.00%	\$0.00	315.00
00015	1st Elevated Slab Form	\$41,950.00	\$41,950.00	\$0.00	\$0.00	\$0.00	\$41,950.00	100.00%	\$0.00	2097.50
00016	1st Elevated Slab Reinforcing	\$37,250.00	\$37,250.00	\$0.00	\$0.00	\$0.00	\$37,250.00	100.00%	\$0.00	1862.50
00017	1st Elevated Slab Pour	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	100.00%	\$0.00	420.00
00018	1st Fl. Walls Form	\$79,000.00	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	100.00%	\$0.00	3950.00
00019	1st Fl. Walls Reinforcing	\$41,700.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$41,700.00	100.00%	\$0.00	2085.00
00020	1st Fl. Walls Pour	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	280.00
00021	Roof Slab Form	\$54,650.00	\$54,650.00	\$0.00	\$0.00	\$0.00	\$54,650.00	100.00%	\$0.00	2732.50
00022	Roof Slab Reinforcing	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	100.00%	\$0.00	2125.00
00023	Roof Slab Pour	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	100.00%	\$0.00	455.00
00024	Parapet Wall Form	\$11,450.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$11,450.00	100.00%	\$0.00	572.50
00025	Parapet Wall Reinforcing	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	100.00%	\$0.00	140.00
00026	Parapet Wall Pour	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	100.00%	\$0.00	165.00
00027	Overhead	\$34,228.00	\$34,228.00	\$0.00	\$0.00	\$0.00	\$34,228.00	100.00%	\$0.00	1711.40
00028	Profit	\$102,683.00	\$102,683.00	\$0.00	\$0.00	\$0.00	\$102,683.00	100.00%	\$0.00	5134.15
00029	CO#1 Trench Support/IB Credit	\$4,835.00	\$4,835.00	\$0.00	\$0.00	\$0.00	\$4,835.00	100.00%	\$0.00	241.75
00030	CO#2 Philip Mark Backcharge	(\$3,700.00)	(\$3,700.00)	\$0.00	\$0.00	\$0.00	(\$3,700.00)	100.00%	\$0.00	-185.00
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
GRAND TOTALS		\$822,596.00	\$822,596.00	\$0.00	\$0.00	\$0.00	\$822,596.00	100.00%	\$0.00	\$41,129.80

Emad Hanna

From: Eve Febe [REDACTED]
Sent: Tuesday, January 11, 2011 1:08 PM
To: Emad Hanna
Cc: Monique Harry
Subject: Big Bear Construction, Inc Req. #11 1010
Attachments: Big Bear Construction , Inc Req. #11.pdf

Good Afternoon Emad,

Attachment for payment Big Bear Construction, Inc Req. #11. In the amount of \$41,129.80. Project 1010 Code 03-120.

Eve