LSJ CONSTRUCTION
Subcontractor Payout

Project: Laundry   October 21, 2010
Trade: Stone Veneer

                                                       Requisition #02

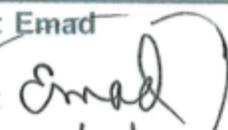<u>Subcontractor</u> **Stephen Auguste**

Insurance expiration:

Invoice #	Requisition #02	Partial	Final
Phase #	04-450	-	X

Original Contract Sum:	$26,000.00
Change Orders Submitted & Approved:	($5,000.00)
New Change Orders:	$0.00
Total Work Contracted to Date:	$21,000.00
Total Work Completed to Date:	98% $20,580.00
Less Retainage:	$0.00
Total Payments Made to Date:	$13,230.00 ✓
Total Current Payment Due:	$7,350.00 ✓ OK
Balance to Finish including Retainage:	$420.00

<u>Sales Tax Liability:</u>

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: $20,580.00

JEE approval attached		Invoice Attached	
YES	NO X	YES X	NO
Submitted **Bill**		Approved by: **Gary**	
Signed:		Signed:	
Date: October 21, 2010		Date: October 21, 2010	
Approved by: **Emad**		Approved by:	
Signed: Emad		Signed:	
Date: 10/21/10		Date:	

EFTA00600518

LSJ CONSTRUCTION

Project Laundry
ubcontractor - full legal name: Stephen Auguste   Date Revised: October 21, 2010
Phase # 04-450
Trade: Stone Veneer
Invoice #: Requisition #02
Insurance expiration:

Invoice/Req#	Date	C/O	Amount	Retainage	Payment Due	Payment Paid	Date Paid	Check#	Balance
						Partial Final X			
Budget Amount			26,000.00						
CO#1	10/14/10		(5,000.00)						
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1			13,230.00	0.00	13,230.00	13,230.00			0.00
Requisition #2	10/18/10		7,350.00	0.00	7,350.00				7,350.00
Requisition #3									0.00
Requisition #4									0.00
Total			20,580.00	0.00	20,580.00	13,230.00			7,350.00

Contract Amount - Phase

contract	26,000.00	
CO#1	(5,000.00)	Description
CO#2	-	Description
CO#3	-	Description
CO#4		Description
CO#5		Description

Contracted To Date   21,000.00
Balance of Contract w/Retainage   420.00

Stephen Auguste

███████████

October 18, 2010

Requisition #2
Period through 10-18-10

Payment requested for the installation of 210 face feet of stone veneer on the Laundry Room on Little St. James Island.
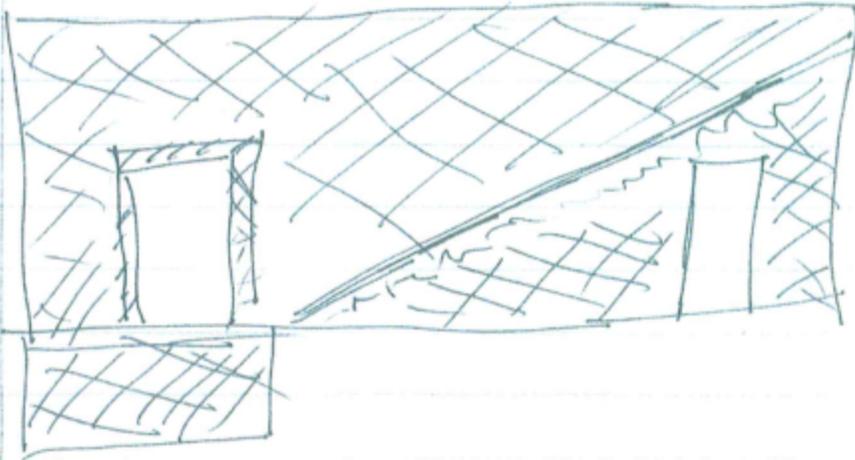
210 feet x $35 = $7,350.00

Thank you

Req. #1	378 f/ft	$13,230.00
Req. #2	210 f/ft	$ 7,350.00
Totals	588 f/ft	$20,580.00

TYSON

10/18

STONE WORK AT LAUNDRY
SOUTH WALL TOTAL   210 SQ FT

UPPER 123 SQ FT
LOWER 87 SQ FT
_____
210 SQ FT

TM
10-19-10

This completes work
on Laundry room

From:	Monique Harry [████████████████]
Sent:	Thursday, October 21, 2010 1:54 PM
To:	Emad Hanna
Subject:	Stephen Auguste
Attachments:	Stephen Auguste 1006 Req 2.pdf

Emad,

Attached for payment Stephen Auguste Req 2 in the amount of $7,350.00. Project 1006 code 04-450.

Monique