

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Kitchen Renovation #1007  
Trade: Doors

September 27, 2010

Requisition #01

Subcontractor AI Development, LLC

Insurance expiration: March 1, 2011

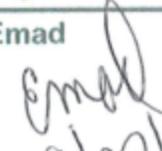
Invoice #	Requisition #01	Partial	Final
Phase #	08-210	X	

Original Contract Sum:		\$16,382.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$16,382.00
Total Work Completed to Date:	50%	\$8,191.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$8,191.00
<b>Balance to Finish including Retainage:</b>		<b>\$8,191.00</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: \$8,191.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: September 27, 2010		Date: September 27, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 9/28/10		Date:	



Emad Hanna

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**From:** Monique Harry [REDACTED]  
**Sent:** Monday, September 27, 2010 3:47 PM  
**To:** Emad Hanna  
**Subject:** A & I Development  
**Attachments:** AI Development 1007 Req 1.pdf; AI Development 1009 Req 1.pdf

Emad,

Attached for payment (2) AI Development payouts total = \$19,641.50

1007 Code 08-210 = \$8,191.00

1009 Code 08-210 = \$11,450.50

Please process ASAP . This is for extra work JE requested in the cottagesa and he will be back in 2 weeks.

Monique

Emad Hanna

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**From:** Gary Kerney [REDACTED]  
**Sent:** Tuesday, September 28, 2010 10:35 AM  
**To:** Emad Hanna  
**Subject:** Fwd: A & I Development

FYI  
Sent from my iPhone

Begin forwarded message:

**From:** "Jeevacation" <[REDACTED]>  
**Date:** September 28, 2010 10:10:16 AM GMT-04:00  
**To:** "Gary Kerney" <[REDACTED]>  
**Subject:** Re: A & I Development

Yes

Sent from my iPhone

On Sep 28, 2010, at 3:08 PM, "Gary Kerney" <[REDACTED]> wrote:

Jeffrey

The two attachments are for unbudgeted work requiring your approval  
1. rotten shutters for the cottages that need replaced  
2. replace the shutter openings with panels in the theater room to black out door openings

Approved?  
Gary

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**From:** Emad Hanna [mailto:ehanna@hbrkassociates.com]  
**Sent:** Mon 9/27/2010 6:45 PM  
**To:** Gary Kerney  
**Cc:** Rich Kahn  
**Subject:** FW: A & I Development

Gary

As I understand it from the below information from Monique this is additional work that will add a total expense of \$ 39,283 to the projects when we do not have the budget for these specific line items.

Can you provide me with a budget increase approved by JE so that we can process.

I understand that JE tells you to add these things but I need you to get that in writing as a budget increase item

Thank you

Emad Hanna

Project Controller

HBRK Associates

PO Box 400

New York, NY 10150

Cell (340) 642-8763

Work STT (340) 775-8127

Work NY (646) 862-4815

Fax (646) 350-0221

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<AI Development 1007 Req 1.pdf>

<AI Development 1009 Req 1.pdf>