

LSJ CONSTRUCTION
Subcontractor Payout

Project: Kitchen #1007
Trade: Air Conditioning

January 4, 2011

Requisition #01

Subcontractor Atlanta Refrigeration

Insurance expiration: March 26, 2011

Invoice #	Requisition #01
Phase #	15-600

Partial	Final
X	-

Original Contract Sum:		\$19,026.69
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$19,026.69
Total Work Completed to Date:	5%	\$938.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$938.00 ✓OK
Balance to Finish including Retainage:		\$18,088.69

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: \$938.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: January 4, 2011		Date: January 4, 2011	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 1/7/11		Date:	

