

LSJ CONSTRUCTION
Subcontractor Payout

Project: Kitchen #1007
Trade: Air Conditioning

October 13, 2010

Requisition #01

Subcontractor Atlanta Refrigeration Service

Insurance expiration: July 1, 2011

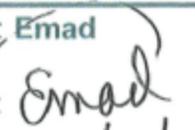
Invoice #	Requisition #01	Partial	Final
Phase #	15-000	-	X

Original Contract Sum:		\$3,283.70
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$3,283.70
Total Work Completed to Date:	100%	\$3,283.70
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$3,283.70
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: \$3,283.70

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: October 13, 2010		Date: October 13, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 10/15/10		Date:	



Atlanta Refrigeration Service VI

7350 Estate Bovoni, Suite 121C, St. Thomas USVI 00802

Tel: 340.775.9222 Fax: 340.775.9122

QUOTE

Job Location Little Saint James Little Saint James St. Thomas, VI 00802 Tel.: Fax:	Quote Information Date: Sep 13, 2010 ARS Quote ID#: 8452729 Submitted By: Marsha Gibson Submitted To: Bill Rowles Original ARS Inv#: Original Call Date: 8/26/2010
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We Submit Specific and Estimations for the Listed Below:
 Equipment: Split-System Model #:
 Manufacturer: Mini Split System Serial #:

Description of Work Required:
 The following quote is for a 2 Ton split-system. This quote includes the cost of all materials, labor split-system, labor, and materials. Once done with the installation the technician will test the unit and ensure it's proper operation. Any additional parts or repairs needed will be quoted separately. Thank you for choosing Atlanta Refrigeration Service - "Your Single Source Responsibility."

Materials

Description	Qty	Total
2 Ton Mini Split	1.0	\$1,792.00
Filter Drier	1.0	\$69.90
Misc. Supplies	1.0	\$68.20

#1009
15-600
UMR

Labor

Description	Qty	Total
Advance Technician Labor	95.0	\$760.00
Technician Helper Labor	55.0	\$440.00

Important Notes: Lead time is contingent upon approval and availability of parts. Customer is responsible for shipping charges, duty, taxes, and any customs charges unless otherwise stated in the quote.	Total Materials:	\$1,930.10
	Total E.P.A.	\$45.00
	Total Misc./Welding:	\$108.60
	Total Labor:	\$1,200.00
	Initial Call:	
	Shipping/Freight:	
	Subtotal:	\$3,283.70
Warranty Information: Standard Manufacturer warranty and 90 days labor warranty from ARS USVI if parts are installed by ARS USVI. QUOTE IS VALID FOR 15 BUSINESS DAYS FROM ISSUE DATE.	Tax:	
	Total:	\$3,283.70

FAX BACK SIGNED TO 340-775-9122

Authorization
 Client Authorization: *Day Kinney* ARS Acceptance: _____

We reserve right to correct any material errors contained herein. Quote valid for 30 days unless otherwise specified. If parts are returned, a minimum of 25% restocking fee may apply. Payment due at completion of work unless other arrangements have been made.

FAXED
 9.15.10
 11:31 AM



Atlanta Refrigeration Service
 "Single-Source Responsibility"
 Dept 1067
 PO BOX 740209
 Atlanta, GA 30374-0209
 Tel: 404-352-9222

Statement	
Date:	Oct 4, 2010

LSJ LLC
 6100 Red Hook Quarter
 Suite B3
 Saint Thomas, VI 00802

RECEIVED
 OCT 07 2010
 LSJ, LLC

Serviced At:
 Little Saint James
 Little Saint James
 St. Thomas, VI 00802

LITTLE ST JAMES
APPROVED FOR PAYMENT



10/12/10

Date	Invoice No.	Description	Charges	Balance
9/22/2010 #1007	578022 15-800	Technician came on site installed the new mini split system in the feeder room. He started the unit and tested for proper operation. Unit operating properly on departure. Thank You.	\$3,283.70	\$3,283.70
9/22/2010	578027	Technician came on site and performed the preventative maintenance service on all HVAC systems. While performing service technician found the cottage unit with a defective evaporator fan motor. He replaced the evaporator fan motor and tested the unit. Units operating properly on departure. Thank You.	\$1,480.00	\$1,480.00

* Construction * U/S

Enclosure Memo: PMA - Repair Cottage Unit \$1,480.00
 #60155e



* Please remember to indicate invoice numbers for payment on your check, memo, or stub *

Please send payments to:
 Dept 1067
 PO BOX 740209
 Atlanta, GA 30374-0209

Thank you for your business!

CURRENT	PAST DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	TOTAL DUE
				\$4,763.70