

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal #1010
Trade: Louvers

February 22, 2010

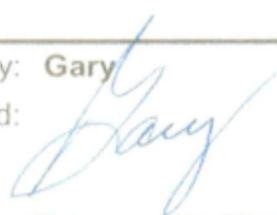
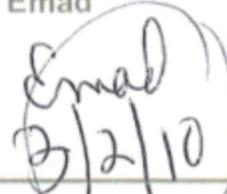
Requisition #01

Subcontractor **Architectural Metals**

Insurance expiration: January 0, 1900

Invoice #	Requisition #01	Partial	Final
Phase #	10-200	X	

Original Contract Sum:		\$2,755.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$2,755.00
Total Work Completed to Date:	33%	\$909.15
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$909.15
Balance to Finish including Retainage:		\$1,845.85
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:		\$909.15

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: February 22, 2010		Date: February 22, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 2/2/10		Date:	

Mechanical Building Desal #1010					
Budget Adjustment					
02 March 2010					
Code	Description	Budget	Adjustment	Revised	Actual
15-800	A/C System	\$135,000.00	(\$5,000.00)	\$130,000.00	\$0.00
10-200	Louvers	\$0.00	\$5,000.00	\$5,000.00	
		\$135,000.00	\$0.00	\$135,000.00	\$0.00
	Increase in Budget	\$0.00			
	Approved: 				

Architecture Metals Ltd. Co.
[Redacted]

Contract Invoice

Invoice#: 1395

Date: 02/22/2010

License: SCC131149829

Billed To: LSJ, LLC
6100 Red Hook Quarter
Suite B3
St. Thomas, Virgin Island 00802

Project: Little St. James Mech Desal
[Redacted]

Due Date: 02/22/2010

Terms: 00DY

Order# 06

Description	Amount
1/3 Due on Initial Submittal LSJ PO# 06 Project #1010	909.15

Shipping Address:

Alvin White/Little St. James Island
[Redacted]

Notes:

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount	909.15
Taxable Amount	0.00
Sales Tax	0.00
Amount Due	909.15

Purchase Order

I.S.I. LLC
 6100 Red Hook Quarter, Suite B3
 St. Thomas, VI 00802



Vendor: Architectural Metals 5500 Military Trail, suite #22-220 Jupiter, FL 33458	Purchase Order No: 06
Fax No.: 561-744-2755	Order Date: 12 February 2010
Tel No.: 561-630-0020	Contract Number:
Vendor No.:	Project Number: #1010
Architect or Engineer: The Maguire Group [Redacted]	Project Name: Little St. James Mechanical Desal
Shipping Address: Alvin White / Little St. James Island c/o Tropical Shipping Attn: BI [Redacted]	Billing / Invoice Address: Alvin White / Little St. James Island 6100 Red Hook Qtr B3 St. Thomas, VI 00802
Shipping Instructions: FOB to above address	Plans & Specifications: As per attached RFP e-mail dated 26 January 2010 and Architectural Metals quotation #1.SI012710JS Rev Dated 02/09/10
Terms: 1/3 due on initial submittal, 1/3 due when released for production, balance due at time of shipping	Submittals due by: 12 March 2010

Please enter our order subject to the terms and conditions herein. Ship no goods without an itemized packing slip, which includes Purchase Order number, Project number and Vendor's name. Purchase Order number and Project number must appear on all Invoices.

IMPORTANT: The Terms and Conditions on the reverse side are hereby incorporated into this order and the Vendor expressly acknowledges their acceptance.

Qty	Unit	Cost Code	Description	Unit Price	Total
6	Ea.	10-300	AirLite Louvers	\$	\$2,755.00
			Total		\$2,755.00

Buyer: I.S.I. LLC By: <i>Gail Kerney</i> Gail Kerney	Vendor: By: <i>Sam C. Hill</i> Sam C. Hill
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INCOMING WIRE TRANSFER INSTRUCTIONS
FOR ENTERPRISE BANK

Receiving Bank: ENTERPRISE BANK OF FLORIDA
NORTH PALM BEACH, FL
ACCOUNT / ABA #067013852

For Further Credit To:

NAME OF CUSTOMER: Architecture Metals Ltd. Co.

ACCOUNT NUMBER: 0122341

From: Monique Harry [REDACTED]
Sent: Tuesday, February 23, 2010 7:50 AM
To: Emad Hanna
Subject: Architectural Metal

Emad,

Attached for payment Architectural Metal Mechanical Building Req #1 in the amount of \$6,789.75 Project 1002 code 10-200 and Architectural Metal Mechanical Desal Req #1 in the amount of \$909.15 Project 1010 Code 10-200.

Monique

Hotmail: Free, trusted and rich email service. [Get it now.](#)