

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal
Trade: Water System

December 28, 2010

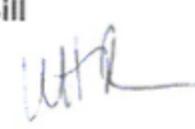
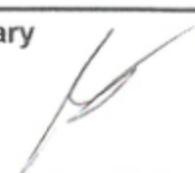
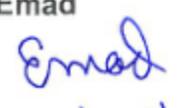
Requisition #04

Subcontractor TSG Technologies, Inc

Insurance expiration: March 1, 2011

Invoice #	Requisition #04	Partial	Final
Phase #	11-200	X	

Original Contract Sum:	\$592,160.00
Change Orders Submitted & Approved:	\$1,000.00
New Change Orders:	\$0.00
Total Work Contracted to Date:	\$593,160.00
Total Work Completed to Date:	90% ✓ \$533,944.00 ✓
Less Retainage:	\$0.00
Total Payments Made to Date:	\$473,728.00 ✓
Total Current Payment Due:	\$60,216.00 ✓
Balance to Finish including Retainage:	\$59,216.00
<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:	\$533,944.00

JEE approval attached	Invoice Attached
YES NO	YES NO
Submitted Bill	Approved by: Gary
Signed: 	Signed: 
Date: December 28, 2010	Date: December 28, 2010
Approved by: Emad	Approved by:
Signed: 	Signed:
Date: 12/28/10	Date:



TSG TECHNOLOGIES, INC.
 2401 NE 18th Terrace, Suite B
 Gainesville, FL 32609

40-204-02-PR#04
 Little St. James

Customer	
Name	Little St. James, LLC
	c/o Financial Trust Company, Inc.
Address	6100 Red Hook Quarter B-3
City	St Thomas
State	USVI Zip 00802
Phone	[REDACTED]
Attn:	Gary Kerney

Invoice information	
Invoice Number	40-204-02-PR#04
Date	12/20/2010
Order No.	
TSG Contact	Bob Petersen Michael Malo
Phone	[REDACTED]
Fax	[REDACTED]

Quantity	Description	Unit Price	Extended Price
1	Pay Request #4		\$59,216.00
1	Change Order #1		\$1,000.00
Payment Schedule:			
# Task	Percentage	Payment	
1 Design Phase- NTP -1	8%	\$47,800.00	
2 Begin Procurement – NTP 2	42%	\$248,280.00	
3 Ready to Ship	30%	\$177,648.00	
Change Order #1		\$1,000.00	
4 Equipment on Site	10%	\$59,216.00	
5 Substantial Completion	5%	\$29,608.00	
6 Final Completion	5%	\$29,608.00	
Total	100%	\$593,160.00	
Total per Contract:		\$593,160.00	
Less Previously Invoiced:		\$473,728.00	
Total this Invoice:		\$60,216.00	
Remaining Contract Value:		\$59,216.00	

Subtotal	\$60,216.00
Shipping and Handling	
Taxes	\$0.00
Total invoice amount	\$60,216.00

Wire information:

TSG Technologies, Inc.
 Darby Bank and Trust

Routing number [REDACTED]

Account number [REDACTED]





TO: Gary Kerney
L.S.J. LLC
c/o Financial Trust Company, Inc.
6100 Red Hook Quarter B-3
St. Thomas, VI 00802

DATE: October 11, 2010

FROM: TSG Technologies
2401 N.E. 18th Terrace, Suite B
Gainesville, FL 32609

CONTRACTOR CHANGE ORDER REQUEST

PROJECT NAME: Little St. James RO
PROJECT NUMBER: 40-204-02

ORIGINAL CONTRACT SUM.....	\$ <u>592,160.00</u>
(Contract Dated – February 11, 2010)	
PREVIOUSLY APPROVED CHANGE ORDERS.....	\$ <u>0.00</u>
(Total Number of Approved Change Orders - 0)	
REQUESTED CHANGE ORDER NO. 1.....	\$ <u>1,000.00</u>
TOTAL.....	\$ <u>593,160.00</u>

Description of Request (include time, schedule, authorizing associate)

Item 1: Installation and setup of Watch Guard system for remote monitoring of the LSJ RO equipment.	
Equipment, installation, and setup	\$1,000

*This equipment comes with a \$300 per year license renewal fee

TSG TECHNOLOGIES

L.S.J. LLC

LSJ
MONITORING SYSTEM NOTIFICATION LIST

Arran McGinnis

Brice Gordon

Smiley Titre



Notification via text is preferable

Emad Hanna

From: Eve Febe [REDACTED]
Sent: Tuesday, December 28, 2010 2:59 PM
To: Emad Hanna
Cc: Monique Harry
Subject: TSG Technologies, Inc Req. #04
Attachments: TSG Tech. Req. #04 1010.pdf

Good Afternoon Emad,

Attachment for payment TSG Technologies, Inc Req. #04. In the amount of \$60,216.00. Project 1010 Code 11-200.

Eve