

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal #1010
Trade: Plumbing

February 2, 2011

Requisition #01

Subcontractor **Abbott & Lineham Mechanical**

Insurance expiration: March 26, 2011

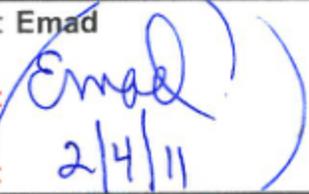
Invoice #	Requisition #01	Partial	Final
Phase #	15-400	X	

Original Contract Sum:		\$92,920.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$92,920.00
Total Work Completed to Date:	95%	\$88,274.00
Less Retainage:		\$4,413.70
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$83,860.30
Balance to Finish including Retainage:		\$9,059.70

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: \$88,274.00

JEE approval attached YES NO X	Invoice Attached YES NO X
Submitted Bill Signed:  Date: February 2, 2011	Approved by: Gary Signed:  Date: February 2, 2011
Approved by: Emad Signed:  Date: 2/4/11	Approved by: Signed: Date:

Abbott & Lineham Mechanical
6501 Red Hook Plaza STE 201
St. Thomas, VI 00802
Tel: 340 774-6796 Fax: 340 775-9918

Invoice

2/2/11

LSJ, LLC
Attn: William Rowles
6100 Red Hook Quarter B-3
St. Thomas, VI 00802

Mechanical Building Desal #1010

Requisition #1

Contract \$92,920.00
Contract #1002 Agreement #1
Cost Code: 15-400

Current due: 95% complete	\$88,274.00
Less 5% retainage	\$4,413.70

Current due less 5% retainage (\$4413.70)	\$83,860.30
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Balance Remaining plus retainage	\$9,059.70
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#1010
15-400
WHR

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Friday, February 04, 2011 10:39 AM
To: Emad Hanna
Subject: Abbot & Lineham Mechancial Req 1 Plumbing
Attachments: Abbott Mech Desal Plumbing Req 1.pdf

Emad,

Attached for payment Abbott & Lineham Mechanical Plumbing Req I in the amount of \$83,860.30. Project 1010 Code 15-400.

Monique