

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Mechanical Desal #1010  
Trade: Electrical

18-Jan-11

Requisition #1

Subcontractor **Michael J. Glidden Electrical Services, Inc.**

Insurance expiration: May 14, 2011

Invoice #	Requisition #1	Partial	Final
Phase #	16-000	X	

Original Contract Sum:		\$75,550.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$75,550.00
Total Work Completed to Date:	42%	\$31,550.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$31,550.00
<b>Balance to Finish including Retainage:</b>		<b>\$44,000.00</b>

Sales Tax Liability:

a. Subcontractor/Supplier is liable, explain **Labor and materials**

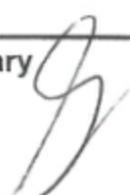
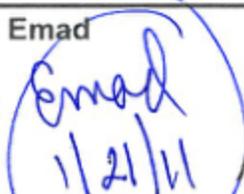
b. Non-resident Subcontractor/Supplier Bond Applicable:

c. Use Tax to be paid by our company:

d. Shipping

incl.

Total Outlays for this contract incl. Sales or Use Tax: \$31,550.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: January 18, 2011		Date: January 18, 2011	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 1/21/11		Date:	



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

TO OWNER: LSI, LLC

PROJECT: Mechanical Desal Bldg.

APPLICATION NO: 1

Distribution to:

#1010

Application Date: 1-18-11

OWNER

FROM CONTRACTOR:

Architect:

Michael T. Glidden  
Electrical Services

Period From:

Bank Inspector

PERIOD TO:

CONTRACTOR

PROJECT #:

PM

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: Michael T. Glidden Date: 1-18-11

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2) 75,550-
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 31,550-
5. RETAINAGE:
  - a. \_\_\_\_\_ 0.00% % of Completed Work less Mobilization (Column D + E on G703)
  - b. \_\_\_\_\_ 0.00% % of Stored Material (Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE 34,550-
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 0
8. CURRENT PAYMENT DUE 31,550-
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 44,000-

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application. The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 731,500-

(Attach explanation if amount certified differs from the amount applied for. Initial all figures this Application and on the Continuation Sheet that are changed to conform to the amount certified)

Owner

Michael T. Glidden

Date: 1/18/11

By:

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

**CONTINUATION SHEET**

AIA DOCUMENT G703

APPLICATION NO  
APPLICATION DATE  
PERIOD TO

AIA Document G702 APPLICATION AND CERTIFICATION FOR PAYMENT containing

contractor's signed certification is attached

tabulations below amounts are stated to the nearest dollar

See Column 1 on Contracts where variable retainage for line items may apply

LINE	DESCRIPTION (IF WORK)	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STOCKPILED NOT INCLUDED IN ORDER	G TOTAL COMPLETED AND STOCKPILED MATERIALS	H BALANCE TO FINISH (IF ANY)	I RETAINAGE IF APPLICABLE
			WORK PREVIOUS PERIOD	THIS PERIOD				
0001	Rough Labor	12,500-	0	9,375-	9,375-	9,375-	3,125-	
0002	Rough Material	9,900-	0	8,500-	8,500-	8,500-	1,400-	15%
0003								85%
0004	Finish Labor	13,500-	0	0	0	0	13,500-	
0005	Finish Material	8,100-	0	0	0	0	8,100-	
0006								
0007								
0008	Fixtures	11,500-	0	5,750-	5,750-	5,750-	5,750-	50%
0009								
0010	Switchgear	15,850-	0	7,925-	7,925-	7,925-	7,925-	50%
0011								
0012	Fire Alarm	4,200-	0	0	0	0	4,200-	
0013								
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0025								
GRAND TOTALS		75,550-	0	17,875-	13,675-	31,550-	44,000-	

Emad Hanna

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**From:** Eve Febe [REDACTED]  
**Sent:** Thursday, January 20, 2011 1:23 PM  
**To:** Emad Hanna  
**Cc:** Bill Rowles; Monique Harry  
**Subject:** Michael J. Glidden Electrical Services, Inc Req. #01 1010  
**Attachments:** Michael J. Glidden Electrical Services, Inc. Req. #01 1010.pdf

Good Afternoon Emad,

Attachment for payment Michael J. Glidden Electrical Services, Inc Req. #01. In the amount of \$31,550.00.  
Project #1010. Code 16-000

Eve