

LSJ CONSTRUCTION
Subcontractor Payout

Project: Main House
Trade: Geotech

October 27, 2009

Requisition #1

Subcontractor Jaca & Sierra

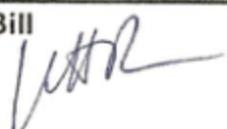
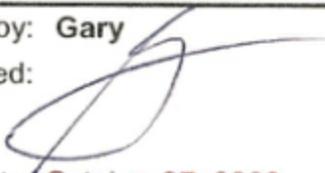
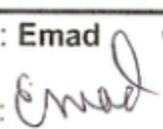
Invoice #	Requisition #1	Partial	Final
Phase #	01-807	X	

Original Contract Sum:		\$6,800.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$6,800.00
Total Work Completed to Date:	44%	\$3,000.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$3,000.00
Balance to Finish including Retainage:		\$3,800.00

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: \$3,000.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill Signed:  Date: October 27, 2009		Approved by: Gary Signed:  Date: October 27, 2009	
Approved by: Emad <i>no approved Budgets of yet</i> Signed:  Date: 10/27/09		Approved by: Signed: Date:	

LSJ- 10/2
01-807

Emad Hanna

From: Monique Harry ([REDACTED])
Sent: Tuesday, October 27, 2009 2:54 PM
To: Emad Hanna
Subject: FW: Wire Transfer Instructions-Jaca & Sierra
Attachments: Jaca & Sierra Req 1.pdf

Emad,

Attached for payment Jac & Sierra Req #1 in the amount of \$3,000.00 Main House job code 01-807.

Monique

From: monica@ [REDACTED]
To: moniqueharry@hotmail.com
CC: [REDACTED]
Subject: Wire Transfer Instructions-Jaca & Sierra
Date: Tue, 27 Oct 2009 14:17:07 -0400

Greetings,

We wish to thank you for giving us the opportunity to serve you. We give you the instructions for the Wire Transfer:

Name of Bank: Banco Popular
Branch: Trujillo Alto, PR
[REDACTED] [REDACTED]

Please send confirmation for every Wire Transfer made to the account.

Thank you.

Mónica Soto Carlo
Service & Collections



Windows Live Hotmail: [Your friends can get your Facebook updates, right from Hotmail@.](#)



JACA & SIERRA
Testing Laboratories, Inc.
Geotechnical Engineers

October 7, 2009

Lafayette Contractors, LLC
[REDACTED]

PROPOSAL (295)

RE: Proposal for the performance of a geotechnical exploration for the proposed retaining wall, Little St. James, USVI

Gentlemen:

As requested, we are pleased to submit our proposal for the performance of a geotechnical exploration for the reference project.

Field and engineering work shall be performed at the following unit prices:

Item	Qty	Unit	Unit Price \$	Extended Cost \$
Drilling crew and equipment	1	day	\$2,000.00	\$2,000.00
Mobilization, including airfare and soil shipping*	1	lump sum	\$1,500.00	\$1,500.00
Field Engineering	1	day	\$800.00	\$800.00
Engineering time for report preparation	20	hrs	\$125.00	\$2,500.00
Estimated Total Costs				\$6,800.00

[REDACTED]