

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Main House #1011  
Trade: Excavation

December 21, 2010

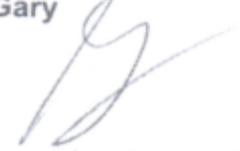
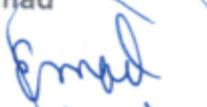
Subcontractor Little Buck Trucking

Requisition #01

Insurance expiration: March 1, 2011

Invoice #	Requisition #01	Partial	Final
Phase #	02-200	X	-

Original Contract Sum:		\$15,000.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$15,000.00
Total Work Completed to Date:	17%	\$2,500.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$2,500.00
<b>Balance to Finish including Retainage:</b>		<b>\$12,500.00</b>
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:		\$2,500.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill Signed:  Date: December 21, 2010		Approved by: Gary Signed:  Date: December 21, 2010	
Approved by: Emad Signed:  Date: 12/22/10		Approved by: Signed: Date:	

PLEASE PAY VIA CHECK

LSJ CONSTRUCTION

Project Main House #1011  
 Subcontractor - full legal name: Little Buck Trucking  
 Phase # 02-200  
 Trade: Excavation  
 Invoice #: Requisition #01  
 Insurance expiration: 1-Mar-11

Date Revised: December 21, 2010

Invoice/Req#	Date	C/O	Amount	Retainage	Payment		Date Paid	Check#	Balance
					Partial X	Final			
Contract Amount	12/13/10	Budget	15,000.00		Due	Paid			
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	12/20/10	Req #1	2,500.00	0.00	2,500.00				2,500.00
Requisition #2									0.00
Requisition #3									0.00
Requisition #4									0.00
Requisition #5									0.00
Requisition #6					-				
Requisition #7					-				
Requisition #8					-				
Requisition #9					-				
Total			2,500.00	0.00	2,500.00	0.00			2,500.00

Contract Amount - Phase

Contract	Excavation	Amount	Description
CO#1		15,000.00	
CO#2			Description
CO#3			Description
CO#4		-	Description
CO#5			Description

Contracted To Date  
 Balance of Contract w/Retainage

15,000.00
12,500.00

Little Buck Trucking

December 20, 2010

Requisition #1  
Period 12/13/10 – 12/17/10

Payment requested for the rental of dump truck and operator for period listed above.

5 days @ \$500.00 per day = \$2,500.00

Thank you

#1011

02-200

WTR

**Emad Hanna**

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**From:** Eve Febe [e [REDACTED]]  
**Sent:** Tuesday, December 21, 2010 2:59 PM  
**To:** Emad Hanna  
**Cc:** Monique Harry  
**Subject:** Main House 1011 Req. #01  
**Attachments:** Main House 1011 Req. #01.pdf

Good Afternoon Emad,

Attachment for payment, Little Buck Trucking. Req. #01. In the amount of \$2,500.00. Project 1011 Code 02-200

Eve Febe  
American Yacht Harbor  
[REDACTED]