

LSJ CONSTRUCTION
Subcontractor Payout

Project: **Mechanical Building**
Trade: **Testing**

3-Aug-09

7714-21

Subcontractor **Kraus-Manning Inc**

Insurance expiration: January 0, 1900

| | |
|-----------|---------|
| Invoice # | 7714-21 |
| Phase # | 02-000 |

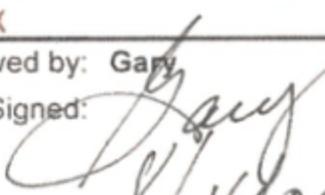
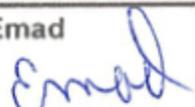
| | |
|---------|-------|
| Partial | Final |
| X | |

| | |
|---|--------------------|
| Original Contract Sum: | \$10,000.00 |
| Change Orders Submitted & Approved: | \$19,771.00 |
| New Change Orders: | \$0.00 |
| Total Work Contracted to Date: | \$29,771.00 ✓ |
| Total Work Completed to Date: | 63% \$18,656.10 |
| Less Retainage: | \$0.00 |
| Total Payments Made to Date: | \$17,771.10 ✓ |
| Total Current Payment Due: | \$885.00 |
| Balance to Finish including Retainage: | \$11,114.90 |

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: **\$18,656.10**

| | | | |
|---|---------|---|----|
| JEE approval attached | | Invoice Attached | |
| YES | NO X | YES X | NO |
| Submitted Bill Signed:  Date: August 3, 2009 | | Approved by: Gary Signed:  Date: 8/4/09 | |
| Approved by: Emad Signed:  Date: 8/10/09 | | Approved by: Signed: Date: | |



Kraus-Manning, Inc
 7233 Lake Ellenor Dr, Ste 100
 Orlando, FL 32809

Statement

| |
|----------|
| Date |
| 8/1/2009 |

| |
|--|
| To: |
| Little St. James 6100 Red Hook Quarter, Suite B-3 St. Thomas, USVI 00802 |

| | | Amount Due | Amount Enc. | | |
|----------------|--|----------------------------|----------------------------|------------------------------|-------------------|
| | | \$885.00 | | | |
| Date | Transaction | Amount | Balance | | |
| 08/01/2009 | INV #7714-21. Due 08/31/2009. Orig. Amount \$885.00. | 885.00 | 885.00 | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 885.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$885.00 |



August 1, 2009

Invoice # 7714-21

L. S.J., LLC
6100 Red Hook Quarter, Suite B-3
St. Thomas, USVI 00802

Please Remit To:
Kraus-Manning, Inc.
7233 Lake Ellenor Drive, Suite 100
Orlando, FL 32809
Federal ID #59-3601034

Re: KMI Project #7714
Testing Services

Improvements to Little St. James Island
Billing for June 27, 2009 through July 24, 2009

Consulting Fee Services (Labor):

| On-Site Technical Services | Hourly Rate | Hrs | |
|---------------------------------------|-------------|-----|------------------|
| Project Superintendent - Tony Coffelt | \$ 130.00 | 2.5 | \$ 325.00 |
| Inspector - Todd Schultz | \$ 104.00 | 0 | \$ - |
| Inspector - Peter Rogers/Heidi Nelson | \$ 104.00 | 0 | \$ - |
| Fire Sprinkler Inspector - Mike Fox | \$ 130.00 | 0 | \$ - |
| Electrical Inspector - Lestroy Tanner | \$ 140.00 | 4 | \$ 560.00 |
| Subtotal Fee Charges (Labor): | | | \$ 885.00 |

Materials Testing

| Current Monthly Costs: | Rate | Unit | |
|--|-----------|-------|-------------|
| Concrete Cylinders - set of 4 | \$ 130.00 | set 0 | \$ - |
| Owner Provided Cylinders - set of 3 to 4 | \$ 90.00 | set 0 | \$ - |
| Additional Cylinders | \$ 32.00 | ea 0 | \$ - |
| Compaction/Density Testing | \$ 37.00 | per 0 | \$ - |
| Standard or Modified Proctor | \$ 260.00 | per 0 | \$ - |
| Subtotal Current Materials Testing: | | | \$ - |

Professional Services

| Current Monthly Costs: | Hourly Rate | Hrs | |
|--|-------------|------|-------------|
| Administrative Specialists | \$ 45.00 | hr 0 | \$ - |
| Subtotal Current Professional Services: | | | \$ - |

Reimbursables

| | |
|----------------------------------|-------------|
| | \$ - |
| | \$ - |
| | \$ - |
| Subtotal Reimbursables: | \$ - |
| 10% Reimbursables Processing Fee | \$ - |
| Total Reimbursables: | \$ - |

| | |
|-------------------------------------|------------------|
| Total Fee Charges (Labor): | \$ 885.00 |
| Total Materials Testing: | \$ - |
| Total Professional Services: | \$ - |
| Total Reimbursables: | \$ - |
| Grand Total Invoice: | \$ 885.00 |

Should you have any further questions or comments, please do not hesitate to contact me.

Sincerely,
KRAUS-MANNING, INC.

John R. Manning
Principal

Billed To Date \$ 66,276.83
Paid To Date \$ 65,391.83
Current Balance Due \$ 885.00

cc: Tony Coffelt



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Box 3169 PMB 109 • Road Town, Tortola • BVI • Tel: [REDACTED] • Fax: 284.494.750

www.kraus-manning.com

