

LSJ CONSTRUCTION
Subcontractor Payout

May 14, 2010

Project: Existing Compound Remodel #1009
Trade: Doors / Frames

2

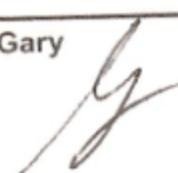
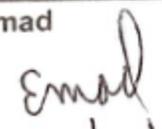
Subcontractor Tom Hoch Design

Insurance expiration: January 0, 1900

Invoice #	2
Phase #	08-210

Partial	Final
X	

Original Contract Sum:	\$51,976.00
Change Orders Submitted & Approved:	\$0.00
New Change Orders:	\$0.00
Total Work Contracted to Date:	\$51,976.00
Total Work Completed to Date:	✓ 48% \$24,886.50 ✓
Less Retainage:	\$0.00
Total Payments Made to Date:	\$2,197.00 ✓
Total Current Payment Due:	\$22,689.50 ✓
Balance to Finish including Retainage:	\$27,089.50
<u>Sales Tax Liability:</u>	
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:	\$24,886.50

JEE approval attached	Invoice Attached
YES	YES
NO	NO
X	X
Submitted Bill	Approved by: Gary
Signed: 	Signed: 
Date: May 14, 2010	Date: May 14, 2010
Approved by: Emad	Approved by:
Signed: 	Signed:
Date: 5/17/10	Date:

Purchase Order

Brice Gordon / L.S.J.
 Little St. James Island
 6100 Red Hook Quarter, Suite B3
 St. Thomas, VI 00802

Telephone: [REDACTED]
 Fax: [REDACTED]

Vendor: Tom Hoch Designs 125 NE 38 th Terrace Oklahoma City, OK 73105	Purchase Order No: 05
Fax No.: [REDACTED]	Order Date: 12 May 2010
Tel No.: [REDACTED]	Contract Number:
Vendor No.:	Project Number: 1009
Architect or Engineer:	Project Name: Little St. James Existing Cottage Renovations
Shipping Address: Brice Gordon / LSJ, STT Little St. James Island 6100 Red Hook Qtr B3 St. Thomas, VI 00802	Billing / Invoice Address: Brice Gordon / LSJ, STT Little St. James Island 6100 Red Hook Qtr B3 St. Thomas, VI 00802
Shipping Instructions: Inland Freight to: LCL Cargo Facility c/o Brice Gordon / LSJ, STT 9505 NW 108 th Ave. Medley, FL 33178 USA	Plans & Specifications: Tom Hoch Designs Proposal dated 10May 2010 (attached)
Terms: \$22,689.50 deposit, balance due prior to shipment	Submittals due by: 28 May 2010

Please enter our order subject to the terms and conditions herein. Ship no goods without an itemized packing slip, which includes Purchase Order number, Project number and Vendor's name. Purchase Order number and Project number must appear on all Invoices.

IMPORTANT: The Terms and Conditions on the reverse side are hereby incorporated into this order and the Vendor expressly acknowledges their acceptance.

Qty	Unit	Cost Code	Description	Unit Price	Total
23	ea	08-210	Exterior doors	\$	\$45,379.00
		08-210	Shop drawings	\$	\$2,197.00
		08-210	Inland freight	\$	\$4,400.00
					\$51,976.00

Buyer: L.S.J. [REDACTED] By: Gary Kerje [REDACTED]	Vendor: _____ By:
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125 NE 38th Terrace
 Oklahoma City, OK 73105
 Phone: 405. 524. 0505 Fax: 405. 524. 0531

Proposal

To: Gary Kerney
 From: Kirk Smith

CC: Tom Hoch, Martin Reynolds

Date: 5/10/10

Doors - Cottages

Qty. Description

23 Openings - Exterior Solid Honduras Mahogany Doors primed, and painted (\$45,379.00)
 white water base primer. Doors are assembled w/ exterior grade glue.
 Typical panels in doors are raised panel. Upper panels in most doors
 are fixed insulated glass. These doors receive Owner's hinges and
 locksets in field. *Exterior Doors are 1 3/4" Thick if Single Leaf, 1 1/2"
 Thick if Pairs*

Breakdown:

- 3 Ea. 37 1/2" x 96" x 1 3/4"
- 4 Ea. 37 1/2" x 80 1/2" x 1 3/4"
- 5 Pairs 18 3/4" x 96" x 1 1/2" (w/ T-astragal)
- 8 Pairs 18 3/4" x 80 1/2" x 1 1/2" (w/ T-astragal)
- 1 Ea. 26" x 96" x 1 3/4" (Solid 4 Panel Doors, No Glass)
- 2 Ea. 26" x 80" x 1 3/4" (Solid 4 Panel Doors, No Glass)

Notes: All work comes with one year warranty if installed with
 specification that any doors/panels that are cut in field will immediately
 have ends/raw edges primed and painted to keep moisture from penetrating.
 All Exterior Doors are to receive Owner's hinges and Locksets and
 will be machined by Owner's installers in field.

All work proposed in this document conforms to LSJ Memo Specifications:
 Master Suite Door/Frame Scope(April 19) and Main Compound Renovation
 Door Scope (April 22). Shop Drawings submittal will include all information.

Shop Drawings	\$2,197.00
Freight from Okla. City to Tropical Shipping, Miami (\$4,400 Included in Final)	
Installation By Others	\$000.00
State Sales Taxes are Excluded	\$000.00
Deposit	\$22,689.50
Balance Prior to Shipping (Includes Freight)	<u>\$27,089.50</u>
Total	\$51,976.00

Terms: Shop Drawings, Deposit, Net prior to shipping from OKC
Lead Time: Approx. 8 weeks to shipping from OKC

Approved _____ Date _____