

LSJ CONSTRUCTION
Subcontractor Payout

Project: Main Compound Renovation #1009
Trade: Doors

September 27, 2010

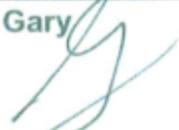
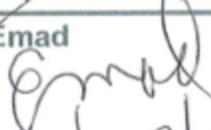
Requisition #01

Subcontractor AI Development, LLC

Insurance expiration: March 1, 2011

| | | | |
|-----------|-----------------|---------|-------|
| Invoice # | Requisition #01 | Partial | Final |
| Phase # | 08-210 | X | |

| | | |
|---|---|--------------------|
| Original Contract Sum: | | \$22,901.00 |
| Change Orders Submitted & Approved: | | \$0.00 |
| New Change Orders: | | \$0.00 |
| Total Work Contracted to Date: | | \$22,901.00 |
| Total Work Completed to Date: | 50% | \$11,450.50 |
| Less Retainage: | | \$0.00 |
| Total Payments Made to Date: | | \$0.00 |
| Total Current Payment Due: | | \$11,450.50 ✓ |
| Balance to Finish including Retainage: | | \$11,450.50 |
| <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: | | \$11,450.50 |

| JEE approval attached | | Invoice Attached | |
|---|----|--|----|
| YES | NO | YES | NO |
| | X | X | |
| Submitted Bill | | Approved by: Gary | |
| Signed:  | | Signed:  | |
| Date: September 27, 2010 | | Date: September 27, 2010 | |
| Approved by: Emad | | Approved by: | |
| Signed:  | | Signed: | |
| Date: 9/28/10 | | Date: | |

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Monday, September 27, 2010 3:47 PM
To: Emad Hanna
Subject: A & I Development
Attachments: AI Development 1007 Req 1.pdf; AI Development 1009 Req 1.pdf

Emad,

Attached for payment (2) AI Development payouts total = \$19,641.50

1007 Code 08-210 = \$8,191.00
1009 Code 08-210 = \$11,450.50

Please process ASAP . This is for extra work JE requested in the cottagesa and he will be back in 2 weeks.

Monique

Emad Hanna

From: Gary Kerney [REDACTED]
Sent: Tuesday, September 28, 2010 10:35 AM
To: Emad Hanna
Subject: Fwd: A & I Development

FYI
Sent from my iPhone

Begin forwarded message:

From: "Jeevacation" <jeevacation@gmail.com>
Date: September 28, 2010 10:10:16 AM GMT-04:00
To: "Gary Kerney" <[REDACTED]>
Subject: Re: A & I Development

Yes

Sent from my iPhone

On Sep 28, 2010, at 3:08 PM, "Gary Kerney" <[REDACTED]> wrote:

Jeffrey

The two attachments are for unbudgeted work requiring your approval
1. rotten shutters for the cottages that need replaced
2. replace the shutter openings with panels in the theater room to black out door openings

Approved?
Gary

From: Emad Hanna [mailto:[REDACTED]]
Sent: Mon 9/27/2010 6:45 PM
To: Gary Kerney
Cc: Rich Kahn
Subject: FW: A & I Development

Gary

As I understand it from the below information from Monique this is additional work that will add a total expense of \$ 39,283 to the projects when we do not have the budget for these specific line items.

Can you provide me with a budget increase approved by JE so that we can process.

I understand that JE tells you to add these things but I need you to get that in writing as a budget increase item

Thank you

Emad Hanna

Project Controller

HBRK Associates

PO Box 400

New York, NY 10150

Cell [REDACTED]

Work STT [REDACTED]

Work NY [REDACTED]

Fax [REDACTED]

[REDACTED]

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<AI Development 1007 Req 1.pdf>

<AI Development 1009 Req 1.pdf>