

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Wednesday, December 15, 2010 10:28 AM
To: Emad Hanna
Subject: A&I 1009 Req #03
Attachments: A&I #1009 #03.pdf

Good Day Emad,

Attachment for payment A&I Req # 03. In the amount of \$5,725.25. Project 1009. Code 08-210

Monique

after this payment

LSJ-1009
cost code 08-210 will be
over Budget \$12,015.60

LSJ CONSTRUCTION
Subcontractor Payout

Project: Main Compound Renovation #1009
Trade: Doors

December 13, 2010

Requisition #03

Subcontractor **AI Development, LLC**

Insurance expiration: March 1, 2011

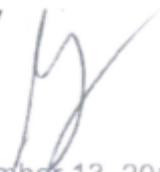
Invoice #	Requisition #03	Partial	Final
Phase #	08-210		X

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:	100%	\$22,901.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$17,175.75 ✓
Total Current Payment Due:		\$5,725.25 OK
Balance to Finish including Retainage:		\$0.00

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: \$22,901.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill Signed:  Date: December 13, 2010		Approved by: Gary Signed:  Date: December 13, 2010	
Approved by: Emad Signed:  Date: 12/15/10		Approved by: Signed: Date:	

LSJ CONSTRUCTION

Project Main Compound Renovation #1009
 Subcontractor - full legal name: AI Development, LLC
 Phase # 08-210
 Trade: Doors
 Invoice #: Requisition #03
 Insurance expiration: 1-Mar-11

Date Revised: December 13, 2010

Invoice/Req#	Date	C/O	Amount	Retainage	Payment		Date Paid	Check#	Balance
					Partial X	Final			
Contract Amount	09/27/10		22,901.00						
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	09/27/10	Deposit	11,450.50	0.00	11,450.50	11,450.50			0.00
Requisition #2	11/23/10	Progress	5,725.25	0.00	5,725.25	5,725.25			0.00
Requisition #3	12/10/10	Final	5,725.25		5,725.25				5,725.25
Requisition #4					-				0.00
Requisition #5					-				0.00
Requisition #6					-				0.00
Requisition #7					-				
Requisition #8					-				
Requisition #9					-				
Total			22,901.00	0.00	22,901.00	17,175.75			5,725.25

Contract Amount - Phase

Contract	Description	Amount
Contract	Shutters, Door panels	22,901.00
CO#1	- Description	-
CO#2	- Description	-
CO#3	- Description	-
CO#4	- Description	-
CO#5	- Description	-

Contracted To Date
 Balance of Contract w/Retainage

22,901.00
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