

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Building #1002
Trade: Plumbing, Fire Protection

October 19, 2010

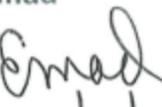
Requisition #02

Subcontractor **Abbott & Lineham Mechanical**

Insurance expiration: March 26, 2011

Invoice #	Requisition #02	Partial	Final
Phase #	15-400, 15-500	X	

Original Contract Sum:		\$287,100.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$287,100.00
Total Work Completed to Date:	✓ 78%	\$224,833.50
Less Retainage:		\$11,241.68
Total Payments Made to Date:		\$71,912.15 ✓
Total Current Payment Due:		\$141,679.68 ✓ OK
Balance to Finish including Retainage:		\$73,508.18
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:		\$224,833.50

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: October 19, 2010		Date: October 19, 2010	
Approved by: Emad		Approved by:	
Signed: 		Signed:	
Date: 10/21/10		Date:	

Emad Hanna

From: Monique Harry [REDACTED]
Sent: Wednesday, October 20, 2010 12:41 PM
To: Emad Hanna
Subject: Abbott and Lineham Mechanical
Attachments: Abbott Req 1 1002 Fuel Piping.pdf; Abbott Plumbing 1002 Req 2.pdf

Emad,

Attached for payment (2) Abbott and Lineham Mechanical Payouts \$164,289.68.

Plumbing, Fire Protection

1002 - 15-400 - \$14,725.00 ✓

1002 - 15-500 - \$126,954.68 ✓

Fire Piping

1002 - 15-310 - \$22,610.00

Monique

Abbott & Lineham Mechanical
6501 Red Hook Plaza STE 201
St. Thomas, VI 00802

Tel: [REDACTED] **Fax:** [REDACTED]

Invoice

10/19/10

LSJ, LLC
Attn: William Rowles
6100 Red Hook Quarter B-3
St. Thomas, VI 00802

Wet Sprinkler System –Mechanical Building Requisition #2

Quote: \$161,600.00
Contract #1002 Agreement #1
Cost Code: 15-500

Previously billed: Req. #1 \$25,000.00
Pump and controls \$25,000.00

Current due: Req. #2 **\$79,360.00**

Balance on main pump and controls	\$35,000.00
Materials on site 70%	\$21,000.00
Piping labor @ 20%	\$ 8,000.00
Profit and overhead	\$15,360.00

Current due less 5% retainage (\$3,968.00) **\$75,392.00**

Abbott & Lineham Mechanical
6501 Red Hook Plaza STE 201
St. Thomas, VI 00802

Tel: [REDACTED] Fax: [REDACTED]

Invoice

10/19/10

LSJ, LLC
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6100 Red Hook Quarter B-3
St. Thomas, VI 00802

Water Pumps--Mechanical Building

Requisition #1

Quote: \$134,920.00

Contract #1002 Agreement #1

Cost Code: 15-400

Current due:
50% deposit on pump

\$15,500.00

Current due less 5% retainage (\$775.00)

\$14,725.00

Abbott & Lineham Mechanical
6501 Red Hook Plaza STE 201
St. Thomas, VI 00802

Tel: [REDACTED] Fax: [REDACTED]

Invoice

10/19/10

LSJ, LLC
Attn: William Rowles
6100 Red Hook Quarter B-3
St. Thomas, VI 00802

Foam system for oil storage building Requisition #2

Quote: \$127,000.00
Contract #1002 Agreement #1
Cost Code: 15-500

Previously billed: Req. #1 \$50,697.00
Design of system \$2,500.00
Deposit on foam system \$28,197.00
Pipe and fittings on site \$20,000.00

Current due: Req. #2
Balance on foam equip \$28,197.00
Piping @ 75% \$21,079.50
Profit & overhead @25% \$ 5,000.00

Current due less 5% retainage (\$2,713.80)

2713.82

1002
15-500
MAH2
\$54,276.50

\$51,562.70

51,562.70