

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:		Date:	

