

LSJ CONSTRUCTION  
Subcontractor Payout

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

February 2, 2011

Requisition #04

Subcontractor **Abbott & Lineham Mechanical**

Insurance expiration: March 26, 2011

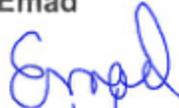
Invoice #	Requisition #04	Partial	Final
Phase #	15-400, 15-500	X	

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:	95%	\$272,745.00
Less Retainage:		\$13,637.25
Total Payments Made to Date:		\$227,841.82 ✓
Total Current Payment Due:		\$31,265.93 OK
<b>Balance to Finish including Retainage:</b>		\$27,992.25

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: \$272,745.00

JEE approval attached	Invoice Attached
YES NO	YES NO
Submitted <b>Bill</b>	Approved by: <b>Gary</b>
Signed: 	Signed: 
Date: February 2, 2011	Date: February 2, 2011
Approved by: <b>Emad</b>	Approved by:
Signed: 	Signed:
Date: 2/4/11	Date:



Abbott & Lineham Mechanical  
6501 Red Hook Plaza STE 201  
St. Thomas, VI 00802  
Tel: 340 774-6796 Fax: 340 775-9918

## Invoice

2/2/11

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

Plumbing/Fire Protection –Mechanical Building Requisition #4

Contract \$287,100.00  
Contract #1002 Agreement #1  
Cost Code: 15-500, 15-400

Current due: 95% complete Req. #4	\$32,911.50
Less 5% retainage	\$1,645.58
Current due:	\$31,265.93
Balance remaining plus retainage	\$27,992.25

# 1002  
15-400  
WHR

Emad Hanna

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**From:** Monique Harry [REDACTED]  
**Sent:** Friday, February 04, 2011 10:47 AM  
**To:** Emad Hanna  
**Subject:** Abbott & Lineham Mech Plumbing Fire Pro Req 4  
**Attachments:** Abbott Mech 1002 Plumbing Req 4.pdf

Emad,

Attached for payment Abbott & Lineham Mechanical Building Plumbing, Fire Protection Req 4 in the amount of \$31,265.93. Project 1002 Code 15-400.

Monique