

TWA HANGAR COSTS
SUMMARY - September 2011- May 2012

Description	US Dollar Amount
Materials and vendors	98,462
IG Employee Labor	26,670
Outside Contractor Labor	20,292
Total TWA Hangar Costs - September 2011 - May 2012	145,424

Note: Final billing for Kerri Holmes (\$3,100) and ABC Concepts (\$12,800) are included in totals but not yet paid

TWA Hangar Costs
Detail - Materials, Vendors IG Labor
September 2011 - May 2012

Name	Memo	Materials and vendors	Outside Contractor Labor	IG Employee Labor
Abbott & Lineham Mechanical	Inv. 1132: install reverse osmosis unit under sink - hangar	480		
Abbott & Lineham Mechanical	Inv. 1125: extra water heater	523		
Abbott & Lineham Mechanical	Inv. 1111: Rough in plumbing and connecting fixtures - hangar	5,737		
Airport SS	gas pressure washer - TWA	10		
Airport SS	gas pressure washer - TWA	15		
Airport SS	gas pressure washer - TWA	23		
Alliance Trucking Inc.	Inv. 74132 - trucking carpet to Tropical	121		
Allied Rental Center	Invoice 50745: pressure washer rental - hangar	59		
Allied Rental Center	Contract 66670: lift rental - hangar	1,225		
Allied Rental Center	Inv. 69080: lift rental and tools purchase - hangar	1,436		
Allied Rental Center	Inv. 65779 - rental scissor lift - hangar	5,500		
Allied Rental Center	rental scissor lift - hangar	2,700		
Amazon.com	Electronics - AV Selector Switch with remote - Hangar	66		
American Export Company	Inv. R120237: dishwasher/icemaker - hangar	785		
Condado Window Hurricane Protection, Inc.	Inv. 17198 dated 10/14/2011	7,600		
Cyclone Fencing		794		
Fitzroy Rowe	Hangar painting: 10/03/11 - 10/07/11 - 43 hrs @ \$20.00/hr		860	
Fitzroy Rowe	Hangar: 48 hrs @ \$20.00/hr		960	
Home Depot	light bulbs/drop cloth - hangar	44		
Home Depot	tape - hangar	48		
Home Depot	cleaning supplies - hangar	272		
Home Depot Credit Services	5568399: hangar	6		
Home Depot Credit Services	Inv. 3037388: mineral spirits - painting - hangar	51		
Home Depot Credit Services	2582961: wash basin hose/plumbing supplies - hangar	61		
Home Depot Credit Services	Inv. 1044301: baseboards - hangar	114		
Home Depot Credit Services	5030100: construction supplies - hangar	470		
Home Depot Credit Services	Inv. 5134460: faucets/towel rack/showerhead/kitchen sink - hangar	516		
Home Depot Credit Services	4021668: electrical supplies - hangar	674		
Home Depot Credit Services	Inv. 5134471: RO water system/tankless water system - hangar	828		
Home Depot Credit Services	Inv. 3037386: power washer/ladder/hoses/shop vac -hangar	909		
Home Depot Credit Services	4045507: cabinets/countertops/electrical parts - hangar	1,142		
Home Depot Credit Services	0040314: flooring/door hardware/poly sheets/screws - hangar	1,394		
Home Depot Credit Services	6021570: hangar - TWA	1,427		
Home Depot Credit Services	4582729: tools for work at hangar - TWA	1,527		
Jerry Fontaine	Hangar: 5 hrs @ 20/hr		100	
Jerry Fontaine	Hangar: 9/29-9/30/11-27 hrs @ 20/hr		540	
Johnason Desiree	Hangar: 34 hrs @ \$18.00/hr		612	
Johnason Desiree	Hangar painting: 9/29/11- 10/07/11 - 70 hrs @ \$18.00/hr		1,260	
Kirby Andrew	Hangar: 10/4-10/5/11-17.5hrs @20/hr		350	
Kirby Andrew	Hangar: 22 hrs @ 20/hr		440	
K-Mart	Inv. 3829: DVD - hangar	260		
Leon Vigilant	Hangar painting: 10/01/11 and 10/04/11 - 19 hrs @ \$20.00/hr		580	
Lew Henley's Sewage Disposal	Inv. A-13936: service 04/15/2012-04/18/2012 - FINAL - unit picked up	57		
Lew Henley's Sewage Disposal	Inv. 2011-11-4501: service 01/30-02/19/2012	439		
Lew Henley's Sewage Disposal	Inv. 2011-11-4501: Deposit	500		
Lew Henley's Sewage Disposal	Inv. A-13801: service 02/20-03/19/2012	500		
Lew Henley's Sewage Disposal	Inv. A-13847: service 03/20-04/19/2012	500		
M.S.I. Building Supplies	Inv. 200103: hangar - return	(165)		
M.S.I. Building Supplies	Inv. 200312: self tap screws - hangar	13		
M.S.I. Building Supplies	Inv. 201572: towel ring - hangar	29		
M.S.I. Building Supplies	Inv. 201945: laundry tub - hangar	42		
M.S.I. Building Supplies	Inv. 200102: hangar	60		
M.S.I. Building Supplies	Inv. 206358: hangar	96		

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M.S.I. Building Supplies	Inv. 208370 - hangar	96		
M.S.I. Building Supplies	Inv. 208367 - hangar	104		
M.S.I. Building Supplies	Inv. 201571: faucet set - hangar	115		
M.S.I. Building Supplies	Inv. 201577: pedestal sink - hangar	150		
M.S.I. Building Supplies	Inv. 208188 - hangar	206		
M.S.I. Building Supplies	Inv. 202508: lights - hangar	214		
M.S.I. Building Supplies	Inv. 202628: lights - hangar	214		
M.S.I. Building Supplies	Inv. 200084: hangar	215		
M.S.I. Building Supplies	Inv. 203810: hangar	300		
M.S.I. Building Supplies	Inv. 207736 - hangar	310		
M.S.I. Building Supplies	Inv. 206988 - hangar	359		
M.S.I. Building Supplies	Inv. 204830: hangar	364		
M.S.I. Building Supplies	Inv. 200866: hangar	443		
M.S.I. Building Supplies	Inv. 200485: hangar	635		
M.S.I. Building Supplies	Inv. 202507: lights/bulbs - hangar	686		
M.S.I. Building Supplies	Inv. 201456: hangar	800		
M.S.I. Building Supplies	Inv. 202711: drywall/screws - hangar	1,990		
M.S.I. Building Supplies	Inv. 199991: hangar	4,022		
Michael J. Glidden Electrical Services	Inv. 5332: Additional time and material work outside the scope of wor	1,700		
Norma H Shipping	Shipping roller door - Hangar	186		
Precise Trucking, LLC	Inv. 141 - 04/04/12 - Transport (1) load of trash from hangar to Bovor	250		
Professional Electrical Supply	Inv. 8551: cable - hangar	611		
Sea Chest	Discount for paying by 4/10/12	(30)		
Sea Chest	Discount for paying by 5/10/12	(16)		
Sea Chest	velcro for grinder - TWA	4		
Sea Chest	Inv. 723138: electrical - hangar	5		
Sea Chest	pressure washer tip - TWA	8		
Sea Chest	valve/primer cleaner - hangar	10		
Sea Chest	repair grinder - TWA	19		
Sea Chest	Inv. 737801: hangar	23		
Sea Chest	Inv. 729693: hangar	28		
Sea Chest	Inv. 731082: hangar	31		
Sea Chest	Inv. 734152: hangar	32		
Sea Chest	drill bit - hangar	33		
Sea Chest	Inv. 721501: bathroom - hangar	35		
Sea Chest	Inv. 742613: hangar	39		
Sea Chest	Inv. 736506: hangar	72		
Sea Chest	Inv. 740852: hangar	76		
Sea Chest	Inv. 723581: exhaust fans/trowl/glue/electrical covers - hangar	93		
Sea Chest	Inv. 740019: hangar	95		
Sea Chest	Inv. 714885: bolts/nuts/washers/ drill bits/dustpan/rod/glue/caulk gun	99		
Sea Chest	Inv. 732120: hangar	106		
Sea Chest	Inv. 740842: hangar	323		
Sea Chest	Inv. 733698: hangar	327		
Sherwin-Williams	paint remover - TWA	7		
Sherwin-Williams	hose replacement pressure washer - TWA	80		
Sherwin-Williams	paint - hangar	360		
Sherwin-Williams	paint - hangar	960		
Sherwin-Williams	paint - hangar	1,473		
Sherwin-Williams	paint - hangar	1,666		
Sherwin-Williams	paint - hangar	2,668		
The Paint Depot	September 2011 charges - Hangar	4,995		
The Paint Depot	October 2011 charges - Hangar	47		

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Name	Memo	Materials and vendors	Outside Contractor Labor	IG Employee Labor
The Paint Depot	April 2012 charges - hangar	2,472		
The Paint Depot	May 2012 charges - hangar	3,748		
Tropical Shipping Co., Ltd.	BOL10300151 - AMEX - dishwasher/icemaker - hangar	54		
Tropical Shipping Co., Ltd.	BOL10149416	64		
ABC Concepts, Inc.	Replace Hanger Door 50% deposit	12,800		
ABC Concepts, Inc.	Balance due	12,800		
Kerri Holmes-Eubanks	March 21, 2012: Quote for completion of Hangar Painting - required Down Payment		1,000	
Kerri Holmes-Eubanks	Balance due		3,100	
Paul Ferraras, P.E. Structural Engineer	Inv. 202186: Revise existing hangar door plans per owner's instruction		8,490	
Wilson Environmental Management, Inc	Retainer for Fuel Pad Project		2,000	
MEMO	To record TWA Labor done by IG employees - 02.01.12 to 02.29.12			5,856
MEMO	To record TWA Labor done by IG employees - 03.01.12 to 03.31.12			8,924
MEMO	To record TWA Labor done by IG employees - 04.01.12 to 04.30.12			3,396
MEMO	To record TWA Labor done by IG employees - 05.01.12 to 05.05.12			582
	To record TWA Labor done by IG employees - 09.01.11 to 09.30.11			4,920
	To record TWA Labor done by IG employees - 10.01.11 to 10.31.11			2,992
TOTALS		98,462	20,292	26,670

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