

LSJ CONSTRUCTION
Subcontractor Payout

Project: **Flagpole Pool #1013**
Trade: **Pools**

16-Feb-11

Requisition #1

Subcontractor **Virgin Islands Gunite Pools**

Insurance expiration: May 14, 2011

Invoice #	Requisition #1	Partial	Final
Phase #	13-150	X	

Original Contract Sum:		\$200,000.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$200,000.00
Total Work Completed to Date:	20%	\$40,000.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$40,000.00
Balance to Finish including Retainage:		\$160,000.00
<u>Sales Tax Liability:</u>		
a. Subcontractor/Supplier is liable, explain Labor and materials		
b. Non-resident Subcontractor/Supplier Bond Applicable:		
c. Use Tax to be paid by our company:		
d. Shipping		incl.
Total Outlays for this contract incl. Sales or Use Tax:		\$40,000.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: 		Signed: 	
Date: February 16, 2011		Date: February 16, 2011	
Approved by: Emad		Approved by:	
Signed:		Signed:	
Date:		Date:	

Lake Havasu Gunitite and Concrete/Virgin Island Gunitite Pools

Lake Havasu Gunitite and Concrete



Invoice

DATE	INVOICE #
02/15/2011	1002
TERMS	DUE DATE
Due on receipt	02/15/2011

BILL TO

AMOUNT DUE	ENCLOSED
\$40,000.00	

Please detach top portion and return with your payment.

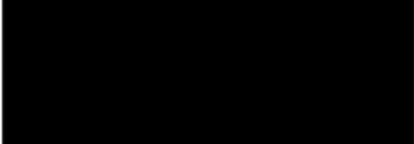
Activity	Amount
• Move-In Draw	40,000.00
TOTAL	\$40,000.00

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Lake Havasu Gunite and Concrete /
Virgin Islands Gunite Pools

Bank Wire Instructions

Bank Information



Account Information

