

LSJ CONSTRUCTION  
Subcontractor Payout

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

September 26, 2011

Requisition #6

Subcontractor **Virgin Islands Gunite Pools**

Insurance expiration: May 14, 2012

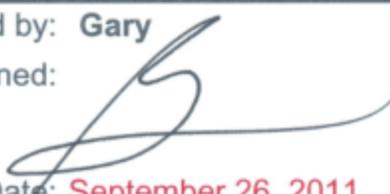
|           |                |         |       |
|-----------|----------------|---------|-------|
| Invoice # | Requisition #6 | Partial | Final |
| Phase #   | 13-150         | X       |       |

|   |     |                    |
|---|-----|--------------------|
| Original Contract Sum:                        |     | \$200,000.00       |
| Change Orders Submitted & Approved:           |     | \$25,213.44        |
| New Change Orders:                            |     | \$0.00             |
| Total Work Contracted to Date:                |     | \$225,213.44       |
| Total Work Completed to Date:                 | 93% | \$210,471.25       |
| Less Retainage:                               |     | \$0.00             |
| Total Payments Made to Date:                  |     | \$170,471.25       |
| Total Current Payment Due:                    |     | \$40,000.00        |
| <b>Balance to Finish including Retainage:</b> |     | <b>\$14,742.19</b> |

Sales Tax Liability:

- 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: \$210,471.25

| JEE approval attached           |    | Invoice Attached   |    |
|---------------------------------|----|--|----|
| YES                             | NO | YES  | NO |
|                                 | X  | X  |    |
| Submitted <b>Bill</b>           |    | Approved by: <b>Gary</b>   |    |
| Signed:                         |    | Signed:  |    |
| Date: <b>September 26, 2011</b> |    | Date: <b>September 26, 2011</b>  |    |
| Approved by: <b>Emad</b>        |    | Approved by:   |    |
| Signed:                         |    | Signed:  |    |
| Date:                           |    | Date:  |    |



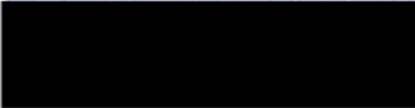
# Lake Havasu Gunite and Concrete/Virgin Island Gunite Pools

Lake Havasu Gunite and Concrete

## Invoice

|            |            |
|------------|------------|
| DATE       | INVOICE #  |
| 09/06/2011 | 1013       |
| TERMS      | DUE DATE   |
| Net 30     | 10/06/2011 |

BILL TO



|             |          |
|-------------|----------|
| AMOUNT DUE  | ENCLOSED |
| \$60,206.19 |          |

Please detach top portion and return with your payment.

54,745.19

| Activity  | Amount              |
|---|---------------------|
| • Final balance due upon start-up and use   | 40,000.00           |
| • Change order #3 - Upgrade to 14 ft. diving board  | → 9,017.75          |
| • Change order #8 - 6-12V lights  | 3,460.44            |
| • Addition - 6 LED pool lights, controllers, and transformers   | <del>5,464.00</del> |
| • Addition - 16 new cartridges for clean and clear 520 sq. ft. filters  | 2,264.00            |
| • Manifold bottom/pipe assembly - bulk head unions, O rings and labor to repair pool equipment caused by dead heading equipment | 0.00                |
| <b>TOTAL</b>  | <b>\$60,206.19</b>  |

Project: Flagpole Pool #1013

54,745.19

PAY 40,000  
BAL. DUE 14,745.19