

LSJ CONSTRUCTION  
Subcontractor Payout

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

February 2, 2011

**Requisition #04**

Subcontractor Abbott & Lineham Mechanical

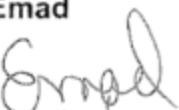
Insurance expiration: March 26, 2011

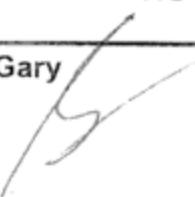
<b>Invoice #</b>	Requisition #04
<b>Phase #</b>	15-400, 15-500

<b>Partial</b>	<b>Final</b>
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:		<b>\$31,265.93 OK</b>
<b>Balance to Finish including Retainage:</b>		<b>\$27,992.25</b>
<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: **\$272,745.00**

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

<b>Invoice Attached</b>	
<b>YES</b>	<b>NO</b>
X	
Approved by: <b>Gary</b>	
Signed: 	
Date: February 2, 2011	
Approved by:	
Signed:	
Date:	

LSJ CONSTRUCTION

Project Mechanical Building #1002  
ubcontractor - full legal name Abbott & Lineham Mechanical  
Phase # 15-400, 15-500  
Trade Plumbing, Fire Protection  
Invoice #: Requisition #04  
Insurance expiration 26-Mar-11

Date Revised February 2, 2011

Invoice/Req#	Date	C/O	Amount	Retainage	Payment		Date Paid	Check#	Balance
					Partial X	Final			
Contract Amount	03/15/10	Plumbing, Fire Protection	287,100.00						
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	05/26/10	Fire Protection	75,897.00	3,784.85	71,912.15	71,912.15			0.00
Requisition #2	10/19/10	Fire Protection	149,136.50	7,456.83	141,679.68	141,679.68			0.00
Requisition #3	01/03/11	Fire Protection	15,000.00	750.00	14,250.00	14,250.00			0.00
Requisition #4	02/02/11	Plumbing	32,911.50	1,645.58	31,265.93	31,265.93			31,265.93
Requisition #5				0.00	-	-			
Requisition #6				0.00	-	-			
Requisition #7				0.00	-	-			
Requisition #8				0.00	-	-			
Requisition #9				0.00	-	-			
Total			272,745.00	13,637.25	259,107.75	227,841.82			31,265.93

### Contract Amount - Phase

#### Contracted To Date

### Balance of Contract w/Retainage

287.100 00

27.992 25

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  
WM

**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