

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
Phase #	15-400, 15-500

Partial	Final
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
Balance to Finish including Retainage:	\$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	
YES	NO X
Submitted Bill Signed:  Date: February 2, 2011	
Approved by: Emad Signed:  Date: 2/4/11	

Invoice Attached	
YES X	NO
Approved by: Gary Signed:  Date: February 2, 2011	
Approved by: Signed: Date:	

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

	Payment	
Partial		Final
X		

Contract Amount - Phase

Contracted To Date	287,100.00
Balance of Contract w/Retainage	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
WHR

Emad Hanna

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