

LSJ CONSTRUCTION  
Subcontractor Payout

Project: **Mechanical Desal #1010**  
Trade: **Plumbing**

February 2, 2011

**Requisition #01**

Subcontractor Abbott & Lineham Mechanical

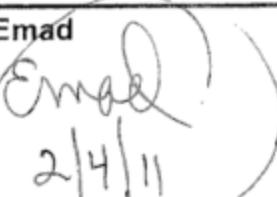
Insurance expiration: March 26, 2011

<b>Invoice #</b>	Requisition #01
<b>Phase #</b>	<b>15-400</b>

<b>Partial</b>	<b>Final</b>
X	

Original Contract Sum:		\$92,920.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$92,920.00
Total Work Completed to Date:	95%	\$88,274.00
Less Retainage:		\$4,413.70
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		<b>\$83,860.30</b>
<b>Balance to Finish including Retainage:</b>		<b>\$9,059.70</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: **\$88,274.00**

<b>JEE approval attached</b>	
<b>YES</b>	<b>NO</b>
<input checked="" type="checkbox"/>	
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>
<input checked="" type="checkbox"/>	
Approved by: <b>Gary</b>	
Signed: 	
Date: February 2, 2011	
Approved by:	
Signed:	
Date:	

LSJ CONSTRUCTION

Project Mechanical Desal #1010

ubcontractor - full legal name: Abbott & Lineham Mechanical  
Phase # 15-400  
Trade: Plumbing  
Invoice #: Requisition #01  
Insurance expiration: 26-Mar-11

Date Revised February 2, 2011

					Payment				
Invoice/Req#	Date	C/O	Amount	Retainage	Partial	Final	Date Paid	Check#	Balance
					X				
Contract Amount	03/15/10		92,920.00						
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	02/02/11	Plumbing	88,274.00	4,413.70	83,860.30				83,860.30
Requisition #2				0.00	-				0.00
Requisition #3				0.00	-				0.00
Requisition #4				0.00	-				0.00
Requisition #5				0.00	-				
Requisition #6				0.00	-				
Requisition #7				0.00	-				
Requisition #8				0.00	-				
Requisition #9				0.00	-				
Total			88,274.00	4,413.70	83,860.30	0.00			83,860.30

### Contract Amount - Phase

### Contracted To Date

### Balance of Contract w/Retainage

92,920.00
9,059.70

Abbott & Lineham Mechanica

10. *What is the best way to manage the relationship between the government and the private sector?*

## Invoice

2/2/11

LSJ, LLC  
Attn: William Rowles  
6100 Red Hook Quarter B-3  
St. Thomas, VI 00802

Mechanical Building Desal #1010 Requisition #1

Contract \$92,920.00  
Contract #1002 Agreement #1  
Cost Code: 15-400

## Requisition #1

Current due: 95% complete \$88,274.00  
Less 5% retainage \$4,413.70

Current due less 5% retainage (\$4413.70) \$83,860.30

Balance Remaining plus retainage \$9,059.70

# 1010  
15-400  
UHF

**Emad Hanna**

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**From:** Monique Harry [REDACTED]  
**Sent:** Friday, February 04, 2011 10:39 AM  
**To:** Emad Hanna  
**Subject:** Abbot & Lineham Mechancial Req 1 Plumbing  
**Attachments:** Abbott Mech Desal Plumbing Req 1.pdf

Emad,

Attached for payment Abbott & Lineham Mechanical Plumbing Req I in the amount of \$83,860.30. Project 1010 Code 15-400.

Monique