

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal #1010
Trade: Plumbing

February 2, 2011

Requisition #01

Subcontractor **Abbott & Lineham Mechanical**

Insurance expiration: March 26, 2011


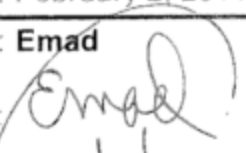
Invoice #	Requisition #01
Phase #	15-400

Partial	Final
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:	\$83,860.30
Balance to Finish including Retainage:	\$9,059.70
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: \$88,274.00

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:	

LSJ CONSTRUCTION

Project Mechanical Desal #1010
 subcontractor - full legal name: Abbott & Lineham Mechanical
 Phase # 15-400
 Trade: Plumbing
 Invoice #: Requisition #01
 Insurance expiration: 26-Mar-11

Date Revised February 2, 2011

Invoice/Req#	Date	C/O	Amount	Retainage	Payment		Date Paid	Check#	Balance
					Partial X Due	Final Paid			
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

Contract	Plumbing	92,920.00	
CO#1	-	Description	
CO#2	-	Description	
CO#3	-	Description	
CO#4		Description	
CO#5		Description	

Contracted To Date
 Balance of Contract w/Retainage

92,920.00
9,059.70

Abbott & Lineham Mechanical



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

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

Current due less 5% retainage (\$4413.70)	\$83,860.30
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Balance Remaining plus retainage	\$9,059.70
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#1010
15-400
WHR

Emad Hanna

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