

LSJ CONSTRUCTION
Subcontractor Payout

Project: Mechanical Desal #1010
Trade: Fire Protection

February 2, 2011

Requisition #01

Subcontractor **Abbott & Lineham Mechanical**

Insurance expiration: March 26, 2011

Invoice #	Requisition #01
Phase #	15-500

Partial	Final
X	

Original Contract Sum:	\$43,500.00
Change Orders Submitted & Approved:	\$0.00
New Change Orders:	\$0.00
Total Work Contracted to Date:	\$43,500.00
Total Work Completed to Date:	95% \$41,325.00
Less Retainage:	\$2,066.25
Total Payments Made to Date:	\$0.00
Total Current Payment Due:	\$39,258.75 ✓
Balance to Finish including Retainage:	\$4,241.25

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: \$41,325.00

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 # 15-500
 Trade: Fire Protection
 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	Final			
Contract Amount	03/15/10		43,500.00		Due	Paid			
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	02/02/11	Sprinkler	41,325.00	2,066.25	39,258.75				39,258.75
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			41,325.00	2,066.25	39,258.75	0.00			39,258.75

Contract Amount - Phase

Contract	Fire Protection	43,500.00
CO#1	-	Description
CO#2	-	Description
CO#3	-	Description
CO#4	-	Description
CO#5	-	Description

Contracted To Date

43,500.00

Balance of Contract w/Retainage

4,241.25

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 \$43,500.00
Contract #1002 Agreement #1
Cost Code: 15-500

Current due:	95% complete	\$41,325.00
Less retainage 5%		\$2066.25

Current due less 5% retainage (\$2066.25)	\$39,258.75
Balance remaining plus retainage	\$4,241.25

#1010
15-500
WTR

Emad Hanna

From: Monique Harry [moniquenarry@hotmail.com]
Sent: Friday, February 04, 2011 10:40 AM
To: Emad Hanna
Subject: Abbott & Lineham Req 1 Mech Desal Fire
Attachments: Abbott Mech Desal Fire Req 1.pdf

Emad,

Attached for payment Abbott & Lineham Mechanical Fire Protection Req 1 in the amount of \$39,258.75. Project 1010 Code 15-500.

Monique