

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

<b>Invoice #</b>	Requisition #01
<b>Phase #</b>	15-500

<b>Partial</b>	<b>Final</b>
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:		<b>\$39,258.75</b>
<b>Balance to Finish including Retainage:</b>		<b>\$4,241.25</b>

Sales Tax Liability:

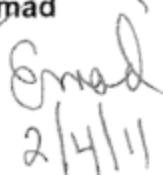
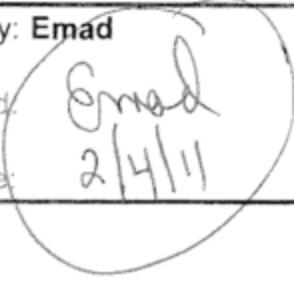
a. Subcontractor/Supplier is liable, explain      install only / tax included in contract

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**

<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: 	

<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:	

Project: Mechanical Desal #1010  
ubcontractor - 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						
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					0.00
Requisition #6				0.00					0.00
Requisition #7				0.00					0.00
Requisition #8				0.00					0.00
Requisition #9				0.00					0.00
Total			41,325.00	2,066.25	39,258.75	0.00			39,258.75

### Contract Amount - Phase

### Contracted To Date

### Balance of Contract w/Retainage

43.500.00

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

### Requisition #1

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  
WHL

**Emad Hanna**

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**From:** Monique Harry [moniqueharry@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