

LSJ CONSTRUCTION  
Subcontractor Payout

Project: Mechanical Desal  
Trade: Water System

February 3, 2011

Requisition #05

Subcontractor **TSG Technologies, Inc**

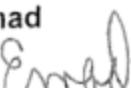
Insurance expiration: March 1, 2011

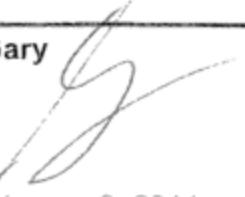
Invoice #	Requisition #05
Phase #	11-200

Partial	Final
X	

Original Contract Sum:	\$592,160.00
Change Orders Submitted & Approved:	\$6,905.00
New Change Orders:	\$0.00
Total Work Contracted to Date:	\$599,065.00
Total Work Completed to Date:	95% \$569,457.00
Less Retainage:	\$0.00
Total Payments Made to Date:	\$533,944.00 ✓
Total Current Payment Due:	\$35,513.00 ✓
<b>Balance to Finish including Retainage:</b>	<b>\$29,608.00</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: \$569,457.00

<b>JEE approval attached</b>	
YES	NO
<input checked="" type="checkbox"/>	
Submitted <b>Bill</b>	
Signed: 	
Date: February 3, 2011	
Approved by: <b>Emad</b>	
Signed: 	
Date: 2/4/11	

<b>Invoice Attached</b>	
YES	NO
<input checked="" type="checkbox"/>	
Approved by: <b>Gary</b>	
Signed: 	
Date: February 3, 2011	
Approved by:	
Signed:	
Date:	

## Project Mechanical Desal

Subcontractor - full legal name TSG Technologies Inc

Phase # 11-200

### Trade Water System

Invoice # Requisition #05

Insurance expiration: 1-Mar-11

Date Revised February 3, 2011

					Payment				
					Partial X	Final			
Invoice/Req#	Date	C/O	Amount	Retainage	Due	Paid	Date Paid	Check#	Balance
Contract Amount	12/22/09		592,100.00						
CO#1	10/11/10	Watch Guard System	1,000.00						
CO#2	10/13/10	Storage / Insurance	1,000.00						
CO#3	01/18/11	Lost time	4,905.00						
CO#4									
CO#5									
Requisition #1	02/22/10	Design Phase - 8%	47,800.00	0.00	47,800.00	47,800.00			0.00
Requisition #2	03/30/10	Procurement - 42%	248,280.00	0.00	248,280.00	248,280.00			0.00
Requisition #3	08/05/10	Ready to Ship - 30%	177,648.00	0.00	177,648.00	177,648.00			0.00
Requisition #4	12/20/10	Equip. on Site - 10%	60,216.00	0.00	60,216.00	60,216.00			0.00
Requisition #5	02/03/11	Substantial Completion - 5%	29,608.00	0.00	29,608.00				29,608.00
	02/03/11	CO's #2, #3	5,905.00	0.00	5,905.00				5,905.00
Requisition #6		Final Completion - 5%							
Total			569,457.00	0.00	569,457.00	533,944.00			35,513.00

#### Contract Amount - Phase

#### Contracted To Date

### Balance of Contract w/Retainage

599,065.00

29,608.00

**TSG TECHNOLOGIES, INC.**

Name	Little St. James, LLC
Address	c/o Financial Trust Company, Inc. 6100 Red Hook Quarter B-3
City	St Thomas
State	USVI Zip 00802
Phone	(340) 779-8054
Attn.	Gary Kerney

Invoice Information	
Invoice Number	40-204-02-PR#05
Date	2/3/2011
Order No.	
TSG Contact	Bob Petersen Michael Malo
Phone	(340) 776-7766
Fax	(340) 774-9489

Quantity	Item Description	Unit Price	Extended Price
1	Pay Request #5		\$29,608.00
1	Change Order #2		\$1,000.00
1	Change Order #3		\$4,905.00
Payment Schedule:			
	# Task	Percentage	Payment
	1 Design Phase- NTP -1	8%	\$47,800.00
	2 Begin Procurement – NTP 2	42%	\$248,280.00
	3 Ready to Ship	30%	\$177,648.00
	Change Order #1		\$1,000.00
	4 Equipment on Site	10%	\$59,216.00
	Change Order #2		\$1,000.00
	Change Order #3		\$4,905.00
	5 Substantial Completion	5%	\$29,608.00
	6 Final Completion	5%	\$29,608.00
	Total	100%	\$599,065.00
	Total per Contract:		\$599,065.00
	Less Previously Invoiced:		\$533,944.00
	Total this Invoice:		\$35,513.00
	Remaining Contract Value:		\$29,608.00

Subtotal \$35,513.00

Shipping and Handling

Taxes \$0.00

Total invoice amount \$35,513.00

**Wire information:**

TSG Technologies, Inc.  
Darby Bank and Trust  
Routing number 061211168  
Account number 133442



TO: Gary Kerney

DATE: October 13, 2010

FROM: TSG Technologies

2161 N.E. 10th Street, Suite D

**CONTRACTOR CHANGE ORDER REQUEST**

PROJECT NAME: Little St. James RO

PROJECT NUMBER: [REDACTED]

ORIGINAL CONTRACT SUM..... \$ 592,160.00  
(Contract Dated – February 11, 2010)

PREVIOUSLY APPROVED CHANGE ORDERS..... \$ 1,000.00  
(Total Number of Approved Change Orders- 1)

REQUESTED CHANGE ORDER NO. 2..... \$ 1,000.00

TOTAL..... \$ 594,160.00

**Description of Request (include time, schedule, authorizing associate)**

Item 1: Storage/insurance for RO equipment through December 2010	\$1,000
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TSG TECHNOLOGIES

L.S.J., LLC

*KKL*



TO: Gary Kerney

DATE: January 18, 2011

FROM: TSG Technologies

CONTRACTOR CHANGE ORDER REQUEST

PROJECT NAME: Little St. James RO  
PROJECT NUMBER: 40-204-02

ORIGINAL CONTRACT SUM.....	\$ 592,160.00
(Contract Dated – February 11, 2010)	
PREVIOUSLY APPROVED CHANGE ORDERS.....	\$ 2,000.00
(Total Number of Approved Change Orders- 2)	
REQUESTED CHANGE ORDER NO. 3.....	\$ 4,905.00
TOTAL.....	\$ 599,065.00

**Description of Request (include time, schedule, authorizing associate)**

Item 1: Time lost due to power not being available to TSG staff as of 1/19/11. Newest information conveyed to TSG has power available at end of day 1/21/11, for a loss of 3 days.

Installers: 2 people x 9 hrs/day x \$50/hr x 3 days	\$2,700
Project Manager: 1 person x 9 hrs/day x \$65/hr x 3 days	\$1,755
Per Diem: 3 people x \$50/day x 3 days	\$450

If work cannot be completed by 1/28/11, TSG's original finish date, then extra charges will be incurred for housing and change ticket fees.

TSG TECHNOLOGIES

L.S.J., LLC

MEML

**Emad Hanna**

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**From:** Monique Harr [REDACTED]  
**Sent:** Friday, February 04, 2011 10:42 AM  
**To:** Emad Hanna  
**Subject:** TSG  
**Attachments:** TSG Req 5.pdf

Emad,

Attached for payment TSG Technologies, Inc Req 5 in the amount of \$35,513.00. Project 1010 Code 11-200.

Monique