

LSJ CONSTRUCTION
Subcontractor Payout

Project: Island Trails #1012
Trade: Stonework

June 22, 2011

Requisition #1

Subcontractor **Rodney Rusphille**

Insurance expiration: January 0, 1900

Invoice #	Requisition #1
Phase #	04-450

Partial	Final
X	-

Original Contract Sum:		\$50,000.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$50,000.00
Total Work Completed to Date:	53%	\$26,700.24
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$26,700.24
Balance to Finish including Retainage:		\$23,299.76
<u>Sales Tax Liability:</u>		
a. Subcontractor/Supplier is liable, explain Labor and materials		
b. Non-resident Subcontractor/Supplier Bond Applicable:		
c. Use Tax to be paid by our company:		
d. Shipping	incl.	
Total Outlays for this contract incl. Sales or Use Tax:		\$26,700.24

JEE approval attached	
YES	NO X
Submitted Bill	
Signed:	
Date: June 22, 2011	
Approved by: Emad	
Signed:	
Date:	

Invoice Attached	
YES X	NO
Approved by: Gary	
Signed:	
Date: June 22, 2011	
Approved by:	
Signed:	
Date:	

LSJ CONSTRUCTION

Project Island Trails #1012
Contractor - full legal name: Rodney Rusphille
Phase # 04-450
Trade: Stonework
Invoice #: Requisition #1
Insurance expiration:

Date Revised: June 22, 2011

Invoice/Req#	Date	C/O	Amount	Retainage	Payment		Date Paid	Check#	Balance
					Partial X Due	Final Paid			
Contract	05/02/11	Stonework	50,000.00						
CO#1									
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	06/17/11	Progress	26,700.24	0.00	26,700.24				26,700.24
Requisition #2				0.00	0.00				0.00
Requisition #3				0.00	0.00				0.00
Requisition #4				0.00	0.00				0.00
Requisition #5				0.00	0.00				0.00
Requisition #6				0.00	0.00				0.00
Total			26,700.24	0.00	26,700.24	0.00			26,700.24

Contract Amount - Phase

contract	Stonework	50,000.00	
CO#1	-	Description	
CO#2			
CO#3	-		
CO#4			
CO#5			

Contracted To Date	50,000.00
Balance of Contract w/Retainage	23,299.76

Rodney Rusphille

June 21, 2011

Requisition #1
Island Trails #1012
Stonework

Payment requested for the completion of 953.58 f/ft of stone wall through 17 June 2011.

953.58 f/ft @ \$28.00 = \$26,700.24

Total amount due\$26,700.24

Thank you

Req. #1	953.58 f/ft	\$26,700.24
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North Terrace Wall Stone Work

17-Jun-11

<u>Description</u>	<u>Measurement</u>	<u>Sq Footage (each)</u>	<u>Total Sq Footage</u>
Space between stairs and first column	14'6" x 8'6" =	123.25	123.25
Top of wall	14'6" x 16" =	18.85	18.85
Back of wall	14'6" x 2' =	29	29
Columns 1-4 (front 3 sides)	16" x 16" x 40" x 9.6" =	56.9 x 4 =	227.6
Back of Columns	40" x 32" =	8.81 x 4 =	35.24
Back sides of columns	2' x 1' =	2 x 4 =	8
<u>TOTAL SQ FOOTAGE OF COLUMN</u>			<u>270.84</u>
Face of wall between columns	7' x 8'6" =	59.5 x 3 =	178.5
Between columns (top of wall)	16" x 7' =	16.1 x 3 =	48.3
Back side of wall	2' x 7' =	14	14
<u>TOTAL FOR TAKE OFF</u>			<u>953.58</u>

 6/17/11

