Emad Hanna

From: Monique Harry [redacted]
Sent: Wednesday, October 27, 2010 11:20 AM
To: Emad Hanna
Subject: Phillip Mark Req 2
Attachments: Phillip Mark Req 2 - 1010.pdf

Emad,

Attached for payment via **CHECK** Phillip Mark Req 2 in the amount $14,500.00. Project 1010 Code 03-351.

Monique

LSJ CONSTRUCTION
Subcontractor Payout

Project: **Mechanical Desal** **October 25, 2010**
Trade: ~~Concrete Formwork~~ CISTERN COATINGS

Requisition #02

Subcontractor **Phillip Mark**

Insurance expiration: March 1, 2011

			Partial	Final
Invoice #	Requisition #02		X	
Phase #	**03-351**			

Original Contract Sum:		$45,825.37
Change Orders Submitted & Approved:		$2,307.77
New Change Orders:		$0.00
Total Work Contracted to Date:		$48,133.14
Total Work Completed to Date:	60%	$29,000.00
Less Retainage:		$0.00
Total Payments Made to Date:		$14,500.00 ✓
Total Current Payment Due:		**$14,500.00** OK
Balance to Finish including Retainage:		**$19,133.14**
Sales Tax Liability:		
a. Subcontractor/Supplier is liable, explaii	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:		$29,000.00

JEE approval attached		**Invoice Attached**	
YES	**NO** X	**YES** X	**NO**
Submitted **Bill**		Approved by: **Gary**	
Signed: WHR		Signed: [signature]	
Date: October 26, 2010		Date: October 26, 2010	
Approved by: **Emad**		Approved by:	
Signed: Emad		Signed:	
Date: 10/27/10		Date:	

PLEASE PAY VIA CHECK

LSJ CONSTRUCTION

Project Mechanical Desal
ubcontractor - full legal name: Phillip Mark
Phase # 03-351
Trade: Cistern Coating
Invoice #: Requisition #02
Insurance expiration: 1-Mar-11

Date Revised October 25, 2010

Invoice/Req#	Date	C/O	Amount	Retainage	Payment Partial X Due	Final Paid	Date Paid	Check#	Balance
Contract Amount	09/10/10		45,825.37						
CO#1	10/25/10		2,307.77						
CO#2									
CO#3									
CO#4									
CO#5									
Requisition #1	10/13/10		14,500.00	0.00	14,500.00	14,500.00			0.00
Requisition #2	10/23/10		14,500.00	0.00	14,500.00				14,500.00
Requisition #3					-				0.00
Requisition #4					-				0.00
Requisition #5					-				
Requisition #6					-				
Requisition #7					-				
Requisition #8					-				
Requisition #9					-				
Total			29,000.00	0.00	29,000.00	14,500.00			14,500.00

Contract Amount - Phase

Contract	Cistern Coatings	45,825.37	
CO#1	Mat'l, add'l coatings	2,307.77	Description
CO#2		-	Description
CO#3		-	Description
CO#4			Description
CO#5			Description

Contracted To Date	48,133.14
Balance of Contract w/Retainage	19,133.14

EFTA00609122

Phillip Mark Sub-Contractor

LICENSED

GENERAL BUILDER • CISTERN CLEANING • ROOFS
TILING • PAINTING • SWIMING POOLS FINISH WORK

10·23·10

[redacted]

[redacted]

INVOICE 2
NUMBER

Little ST. James ISLAND #1010·03'351

I have Blocked all holes and Crack of The First cistern with Hy Drolic Cement I have also Curved the Standing and Bottom Corners (all around) of the Cistern·6 inches·than I Coated with 4 Coats of Gry Theroseal·To De Followed By 1 Coat of white Thorosed

To Tal I TEM PRICE FOR LaBoR FoR Each cistern $11,500.00
Percentage of To Tal ITem Price
CompleteD is
There are Existing Lens.

Phillip Mark

Phillip Mark Sub-Contractor

LICENSED

GENERAL BUILDER • CISTERN CLEANING • ROOFS
TILING • PAINTING • SWIMING POOLS FINISH WORK

10.23.10

[redacted]

[redacted]

INVOICE 2
NUMBER

Little ST. James ISLanD 1010.03351

FOR Extra WORK Doue
compleced Bleckingholes and
cracks with HyDrolic cement of
Grey (To Be Followed By 1 Coal OF
White) Beyond the Water Flow
To The Celling Per The Soremans
Instructions.

To Tal Price FoR Extra WorK
Each cistrn is $3,000.00

Phillip Mark

LSJ, LLC

CONTRACT CHANGE ORDER

PROJECT NO. 1010
Mechanical Building Desal

CODE	AMOUNT
CC	
DATE	

To (Contractor) **Phillip Mark**

Name and Location of Project: LSJ – Mechanical Building Desal

CO No 01 | Date 10/25/10

THE CONTRACT IS CHANGED AS FOLLOWS:

PR and/or CCD # (if applicable)	Description of Change	Change in Contract Amount
03-351	Additional coatings above overflow pipe	$9,000.00
03-351	Materials purchased by LSJ, deduct	($6,692.23)
	Original Contract Amount	$45,825.37
	Net Change by Previous Change Order(s)	$ 0
	Total Contract Amount Prior to this Change Order	$45,825.37
	Net increase in Contract Amount this Change Order	$2,307.77
	Revised Contract Amount	$48,133.14

The time provided for completion in the contract is unchanged. The revised date of Substantial Completion, therefore, is November 26, 2010. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

This Change Order constitutes a complete and final resolution of all claims of the contractor for additional time or additional compensation related to or affected by work that is the subject of this Change Order.

No Contract will be binding upon LSJ, LLC until signed by an authorized representative of LSJ, LLC.

LSJ, LLC Gary Kerney	**Date**
ACCEPTED BY CONTRACTOR	**Date**

JUSTIFICATION FOR CHANGE:
Additional coatings above overflow pipe to allow additional cistern capacity

Materials purchased by LSJ for use by Phillip Mark, at his request. Price of materials initially included in Phillip Mark' contract.