

UNITED STATES BANKRUPTCY COURT Northern District of Texas (Dallas Division)

PROOF OF CLAIM

Name of Debtor: Erickson Construction LLC

Case Number: 09-37016

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (the person or other entity to whom the debtor owes money or property):

Southeastern Builders Supply

FILED

Check this box to indicate that this claim amends a previously filed claim.

Name and address where notices should be sent:

20835749004782
SOUTHEASTERN BUILDERS SUPPLY
4350 PEACHTREE INDUSTRIAL BLVD
NORCROSS, GA 30071

JAN 20 2010

Court Claim Number: 09-37016 (If known)

PO BOX 25189
Columbia, S.C. 29224

TAWANA C. MARSHALL, CLERK
U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

and on: see attached

Name and address where payment should be sent (if different from above):

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

403-765-2595

Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed:

\$ 50,446.54

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

2. Basis for Claim: Appliances Shipped & Installed

Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

3. Last four digits of any number by which creditor identifies debtor: 3026296 / 3025540

Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4).

3a. Debtor may have scheduled account as:

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: Real Estate Motor Vehicle Other

RECEIVED

Value of Property: \$ Annual Interest Rate %

FEB 01 2010

Amount of arrearage and other charges as of time case filed included in secured claim

BMC GROUP

if any: \$ Basis for perfection:

Amount of Secured Claim: \$ Amount Unsecured: \$

Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5).

Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7).

Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).

Other - Specify applicable paragraph of 11 U.S.C. §507 (a)().

Amount entitled to priority:

\$

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

Date:

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

Tom Linker, Credit Manager
Tom Linker 1/14/2010

FOR COURT USE ONLY

Erickson Ret. Comm. LLC



00698

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

see attached stamped return envelope.

UNITED STATES BANKRUPTCY COURT Northern District of Texas (Dallas Division)

PROOF OF CLAIM

Name of Debtor: **Erickson Construction, LLC**

Case Number: **09-37016**

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor (the person or other entity to whom the debtor owes money or property):

Check this box to indicate that this claim amends a previously filed claim.

Name and address where notices should be sent:

20835747004782
SOUTHEASTERN BUILDERS SUPPLY
4350 PEACHTREE INDUSTRIAL BLVD
NORCROSS, GA 30071

YOUR CLAIM IS SCHEDULED AS:
Schedule/Claim ID: s1101
AMOUNT/CLASSIFICATION
\$38,009.14 UNSECURED

Court Claim Number: _____
(If known)

Filed on: _____

Name and address where payment should be sent (if different from above):

Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Telephone number:

Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: \$ _____

If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.

If all or part of your claim is entitled to priority, complete item 5.

Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.

5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.

Specify the priority of the claim.

Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4).

Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5).

Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7).

Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).

Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(____).

Amount entitled to priority:

\$ _____

**Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

2. Basis for Claim: _____
(See instruction #2 on reverse side.)

3. Last four digits of any number by which creditor identifies debtor: _____

3a. Debtor may have scheduled account as: _____
(See instruction #3a on reverse side.)

4. Secured Claim (See instruction #4 on reverse side.)

Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.

Nature of property or right of setoff: Real Estate Motor Vehicle Other
Describe:

Value of Property: \$ _____ Annual Interest Rate _____ %

Amount of arrearage and other charges as of time case filed included in secured claim,

if any: \$ _____ Basis for perfection: _____

Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____

6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim.

7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.)

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

Date:

Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.

FOR COURT USE ONLY

Statement As of Date: 1/14/2010

Customer ID: 3026208

SOUTHEASTERN BUILDER'S SUPPLY, LLC
 PO BOX 25189
 COLUMBIA, SC 29224
 770-941-2121

Statement

CUSTOMER ID

3026208

AS OF DATE

PAGE

1/14/2010

1 of 1

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB 2.4)
 P O BOX 310, MAIL STOP 501
 (MARIS GROVE RB 2.4)
 LINTHICUM, MD 21090-0310

Total Amount Due: 31,966.93

484-840-2840X 224

Invoice No Installment No	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice No Installment No	Amount Enclosed
Branch ID: 500		SOUTHEASTERN AUSTELL				
5833152	7/22/2009	8/21/2009	Rebill: 5831470 - 512RB24-17	14,195.52	5833152	_____
5833153	7/22/2009	8/21/2009	Rebill: 5831485 - 512RB24-17	15,772.80	5833153	_____
Branch ID: 510		SOUTHEASTERN PEACHTREE				
5854773	9/30/2009	9/30/2009	SERVICE CHARGE	591.15	5854773	_____
5863990	10/31/2009	10/31/2009	SERVICE CHARGE	467.19	5863990	_____
5871368	11/30/2009	11/30/2009	SERVICE CHARGE	452.12	5871368	_____
5879966	12/31/2009	12/31/2009	SERVICE CHARGE	488.15	5879966	_____
Total Amount Due:				<u>31,966.93</u>		
				<i>U.S. Dollars</i>		
----- Invoice Age in Days -----						
Current	< = 30	31 to 60	61 to 90	OVER 90		
0.00	488.15	452.12	467.19	30,559.47		
					Total Amount Due:	31,966.93
					Amount Enclosed:	_____
					<i>U.S. Dollars</i>	

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC.
703 Maiden Choice Lane
Baltimore, MD 21228

DATE:

PROJECT: 512RB24
JOB: Residential Building 2.4
APPLICANT NO.:
PERIOD TO:

FROM: Southeastern Builders Supply

1. Original Contract Amount	\$	79,652.64
2. Change Orders Issued to Date (Thru C.O. # _____)	\$	-
3. Contract Sum to Date (Line 1+2)	\$	79,652.64
4. Total Completed & Stored to Date	\$	79,652.64
5. Less Retainage (_____ %)	\$	-
6. Total Earned to Date Less Retainage (Line 4-5)	\$	79,652.64
7. Less Previous Requisitions	\$	49,684.32
8. Payment Due This Period (Line 6-7)	\$	29,968.32

SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment; (iii) that the amount of this invoice is due.

CONTRACTOR: By: [Signature] Date: 7/22/09
(Officer, General Partner, or Owner)

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

TO BE COMPLETED BY PROJECT MANAGER

RETAINAGE RELEASE \$ _____
PROGRESS BILLING \$ _____
RETAINAGE HELD \$ _____
TOTAL AMOUNT DUE \$ _____
PROJECT NUMBER 512RB24-17
COST CODE # 48400-114500
APPROVED BY _____
APPROVED DATE _____

FINAL PAYMENT	
PUNCH LIST COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO
WARRANTY COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO
ATTIC STOCK DELIVERED	<input type="checkbox"/> YES <input type="checkbox"/> NO
O&M (CLOSEOUT BOOK -DEL)	<input type="checkbox"/> YES <input type="checkbox"/> NO
CHANGE ORDERS COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	_____
REVIEWED BY	_____

7/22/2009 3026208 Erickson Construction --Maris Grove RB 2.4

Schedule of Values

Invoice Contract	Floor	Model No.	Description	Color	Qty	Unit Price	Delivery	Tax	Storage	Total Price	Extended Price	Contract Balance
5805117	Terrace & 1st	FEX831FX	Laundry Center	White	27	682.00	62.00	44.64		788.64	21,293.28	\$58,359.36
5813257	2nd	FEX831FX	Laundry Center	White	18	682.00	62.00	44.64		788.64	14,195.52	44,163.84
5813261	3RD	FEX831FX	Laundry Center	White	18	682.00	62.00	44.64		788.64	14,195.52	29,968.32
5833152	4th	FEX831FX	Laundry Center	White	18	682.00	62.00	44.64		788.64	14,195.52	15,772.80
5833153	5th	FEX831FS	Laundry Center	White	20	682.00	62.00	44.64		788.64	15,772.80	0.00

Totals					101						\$79,652.64	
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Statement As of Date: 7/22/2009

Customer ID: 3026208

SOUTHEASTERN BUILDER'S SUPPLY, LLC
 PO BOX 25189
 COLUMBIA, SC 29224
 770-941-2121

Statement

CUSTOMER ID

3026208

AS OF DATE

PAGE

7/22/2009

1 of 1

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB 2.4)
 P O BOX 310, MAIL STOP 501
 (MARIS GROVE RB 2.4)
 LINTHICUM, MD 21090-0310

Total Amount Due: 29,968.32

484-840-2840X 224

Invoice No Installment No	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice No Installment No	Amount Enclosed
Branch ID: 500		SOUTHEASTERN AUSTELL				
5833152	7/22/2009	8/21/2009	Rebill: 5831470 - 512RB24-17	14,195.52	5833152	
5833153	7/22/2009	8/21/2009	Rebill: 5831485 - 512RB24-17	15,772.80	5833153	
Total Amount Due:				29,968.32		
				<i>U.S. Dollars</i>		
----- Invoice Age in Days -----						
Current	<= 30	31 to 60	61 to 90	OVER 90		
29,968.32	0.00	0.00	0.00	0.00		
					Total Amount Due:	29,968.32
					Amount Enclosed:	
					<i>U.S. Dollars</i>	

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5833152	
Invoice Date	Page
7/22/2009 13:47:20	1 of 2
ORDER NUMBER	
1854121	

Bill To:

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB 2.4)
P O BOX 310, MAIL STOP 501
(MARIS GROVE RB 2.4)
LINTHICUM, MD 21090-0310

Ship To:

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB
115 BRINTON LAKE ROAD
(MARIS GROVE RB 2.2)
GLEN MILLS, PA 19342

Customer ID: 3026208

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount		
Rebill: 5831470 - 512RB24-17		Net 30	08/21/09	08/21/09	0.00		
Order Date	Pick Ticket No	Primary Salesrep Name		Taker			
7/22/2009 13:45:27	3703121	BILL FRENCH (G)		CCARLINO			
Quantities					Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item ID Item Description	Unit Size	

Carrier:

Tracking #:

18.0000	18.0000	0.0000	EA	1.0	FEX831FS Washer / Dryer Laundry Center TL LAUNDRY CENTER	EA	788.6400	14,195.52
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- Serial Number: XE81702787
- Serial Number: XE91702891
- Serial Number: XE91702894
- Serial Number: XE91702895
- Serial Number: XE91702896
- Serial Number: XE91702898
- Serial Number: XE91901345
- Serial Number: XE91901346
- Serial Number: XE91901351
- Serial Number: XE91901352
- Serial Number: XE91901353
- Serial Number: XE91901357
- Serial Number: XE91901470
- Serial Number: XE91901473
- Serial Number: XE91901479
- Serial Number: XE91901573
- Serial Number: XE92200328
- Serial Number: XE92200329

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5833152	
Invoice Date	Page
7/22/2009 13:47:20	2 of 2
ORDER NUMBER	
1854121	

Total Lines: 1

SUB-TOTAL: 14,195.52
TAX: 0.00
AMOUNT DUE: 14,195.52

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5833153	
Invoice Date	Page
7/22/2009 13:52:30	1 of 2
ORDER NUMBER	
1854120	

Bill To:

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB 2.4)
P O BOX 310, MAIL STOP 501
(MARIS GROVE RB 2.4)
LINTHICUM, MD 21090-0310

Ship To:

ERICKSON CONSTRUCT., LLC (JOB-MARIS GROVE RB
115 BRINTON LAKE ROAD
(MARIS GROVE RB 2.2)
GLEN MILLS, PA 19342

Customer ID: 3026208

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
Rebill: 5831485 - 512RB24-17		Net 30	08/21/09	08/21/09	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
7/22/2009 12:17:19	3703120	BILL FRENCH (G)		CCARLINO				
Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier:

Tracking #:

20.0000	20.0000	0.0000	EA	1.0	FEX831FS Washer / Dryer Laundry Center TL LAUNDRY CENTER	EA	788.6400	15,772.80
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- Serial Number: XE91901260
- Serial Number: XE91901279
- Serial Number: XE91901355
- Serial Number: XE91901360
- Serial Number: XE91904344
- Serial Number: XE92000873
- Serial Number: XE92000927
- Serial Number: XE92000928
- Serial Number: XE92000931
- Serial Number: XE92000932
- Serial Number: XE92000933
- Serial Number: XE92000990
- Serial Number: XE92200331
- Serial Number: XE92200655
- Serial Number: XE92200657
- Serial Number: XE92200658
- Serial Number: XE92200672
- Serial Number: XE92200330
- Serial Number: XE92200588
- Serial Number: XE92200671

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5833153	
Invoice Date	Page
7/22/2009 13:52:30	2 of 2
ORDER NUMBER	
1854120	

Total Lines: 1

SUB-TOTAL: 15,772.80
TAX: 0.00
AMOUNT DUE: 15,772.80

Statement As of Date: 1/14/2010

Customer ID: 3025540

SOUTHEASTERN BUILDER'S SUPPLY, LLC
 PO BOX 25189
 COLUMBIA, SC 29224
 770-941-2121

Statement

CUSTOMER ID

3025540

AS OF DATE

PAGE

1/14/2010

1 of 1

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
 MAIL STOP 501, P O BOX 22000
 (MARIS GROVE RB 2.2)
 CATONSVILLE, MD 21228

Total Amount Due: 20,478.22

Invoice No Installment No	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice No Installment No	Amount Enclosed
Branch ID: 500		SOUTHEASTERN AUSTELL				
5798025	3/19/2009	4/18/2009	STEVE HENSLEY	936.46	5798025	_____
5805667	4/22/2009	5/22/2009	Rebill: 5800441 - Buck Schaff	666.34	5805667	_____
5831492	7/16/2009	8/15/2009	STEVE HENSLEY	18,138.72	5831492	_____
5840762	8/14/2009	9/13/2009	Rebill: 5831493 - 512RB22-41	736.70	5840762	_____
				Total Amount Due:	20,478.22	
					<i>U.S. Dollars</i>	
----- Invoice Age in Days -----						
Current	<= 30	31 to 60	61 to 90	OVER 90		
0.00	0.00	0.00	0.00	20,478.22		
					Total Amount Due:	20,478.22
					Amount Enclosed:	_____
						<i>U.S. Dollars</i>

EXHIBIT "D"
APPLICATION AND CERTIFICATE FOR PAYMENT

TO: ERICKSON CONSTRUCTION, LLC.
 703 Maiden Choice Lane
 Baltimore, MD 21228

DATE:

PROJECT: 512RB22
 JOB: Residential Building 2.2
 APPLICANT NO.:
 PERIOD TO:

FROM: Southeastern Builders Supply

1. Original Contract Amount	\$	92,657.38
2. Change Orders Issued to Date (Thru C.O. # <u>585-01</u>)	\$	598.00
3. Contract Sum to Date (Line 1+2)	\$	93,255.38
4. Total Completed & Stored to Date	\$	94,142.08
5. Less Retainage (____ %)	\$	-
6. Total Earned to Date Less Retainage (Line 4-5)	\$	94,142.08
7. Less Previous Requisitions	\$	73,513.86
8. Payment Due This Period (Line 6-7)	\$	20,628.22

SUBCONTRACTORS AFFIDAVIT & RELEASE OF LIEN:

The undersigned Subcontractor certifies; (i) that the work for which this payment request is being submitted has been completed in accordance with the Contract Documents; (ii) that it has paid its employees, sub-subcontractors, and material suppliers for all work and material for which Erickson Construction has paid previous requests for payment; (iii) that the amount of this invoice is due.

CONTRACTOR: By: [Signature] Date: 7/17/09
 (Officer, General Partner, or Owner)

Note: Payment will be made for only those costs which are included as part of the Original Contract amount or for which a Change Order has been issued by Erickson Construction L.L.C. Please provide a list of any outstanding claims for additional costs or pending extras.

NOTES:

TO BE COMPLETED BY PROJECT MANAGER

RETAINAGE RELEASE	\$	_____
PROGRESS BILLING	\$	_____
RETAINAGE HELD	\$	_____
TOTAL AMOUNT DUE	\$	_____
PROJECT NUMBER	512RB22	_____
COST CODE #	48400-114500	_____
APPROVED BY	_____	_____
APPROVED DATE	_____	_____

FINAL PAYMENT	
PUNCH LIST COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO
WARRANTY COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO
ATTIC STOCK DELIVERED	<input type="checkbox"/> YES <input type="checkbox"/> NO
O&M (CLOSEOUT BOOK -DEL)	<input type="checkbox"/> YES <input type="checkbox"/> NO
CHANGE ORDERS COMPLETED	<input type="checkbox"/> YES <input type="checkbox"/> NO

FOR ACCOUNTING USE ONLY	
DATE RECEIVED	_____
REVIEWED BY	_____

Statement As of Date: 7/17/2009

Customer ID: 3025540

SOUTHEASTERN BUILDER'S SUPPLY, LLC
 PO BOX 25189
 COLUMBIA, SC 29224
 770-941-2121

Statement

CUSTOMER ID

3025540

AS OF DATE

PAGE

7/17/2009

1 of 1

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
 MAIL STOP 501, P O BOX 22000
 (MARIS GROVE RB 2.2)
 CATONSVILLE, MD 21228

Total Amount Due: 20,628.22

Invoice No Installment No	Invoice Date	Due Date	Purchase Order Number	Amount Due	Invoice No Installment No	Amount Enclosed
Branch ID: 500			SOUTHEASTERN AUSTELL			
5798025	3/19/2009	4/18/2009	STEVE HENSLEY	936.46	5798025	_____
5805667	4/22/2009	5/22/2009	Rebill: 5800441 - Buck Schaff	666.34	5805667	_____
5831492	7/16/2009	8/15/2009	STEVE HENSLEY	18,138.72	5831492	_____
5831493	7/16/2009	8/15/2009	512RB22-41	886.70	5831493	_____
Total Amount Due:				20,628.22		
----- Invoice Age in Days -----				<i>U.S. Dollars</i>		
Current	<= 30	31 to 60	61 to 90	OVER 90		
19,025.42	0.00	666.34	936.46	0.00		
					Total Amount Due:	20,628.22
					Amount Enclosed:	_____
					<i>U.S. Dollars</i>	

7/17/2009 3025540 Erickson Construction --Maris Grove RB 2.2

Schedule of Values

Invoice	Floor	Model No.	Description	Color	Qty	Unit Price	Delivery	Tax	Storage	Total Price	Extended Price	Contract Balance
SBS-01												
5790584	Terrace	FEX831FX	Laundry Center	White	11	595.00	62.00	39.42		696.42	7,660.62	\$93,255.38
5790584	1st	FEX831FX	Laundry Center	White	23	595.00	62.00	39.42		696.42	16,017.66	85,594.76
5798025	2nd	FEX831FS	Laundry Center	White	23	595.00	62.00	39.42	13.00	709.42	16,316.66	69,577.10
5795410	3rd	FEX831FS	Laundry Center	White	23	595.00	62.00	39.42		709.42	16,316.66	53,260.44
5795413	4th	FEX831FS	Laundry Center	White	23	682.00	62.00	44.64		788.64	18,138.72	36,943.78
5800441		B1605J	Summit Refrig		1	539.00	95.00	32.34		666.34	666.34	18,805.06
5831492	5th	FEX831FS	Laundry Center	White	23	682.00	62.00	44.64		788.64	18,138.72	18,138.72
5831493		AL650 BI	Summit Refrig		1	736.70	150.00			886.70	886.70	0.00
Totals					128						\$94,142.08	-886.7

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

Bill To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
P O BOX 310, MAIL STOP 501
(MARIS GROVE RB 2.2)
LINTHICUM, MD 21090-0310

Ship To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
115 BRINTON LAKE ROAD
(MARIS GROVE RB 2.2)
GLEN MILLS, PA 19342

****DIRECT SHIPMENT****

INVOICE	
5798025	
Invoice Date	Page
3/19/2009 10:21:34	1 of 2
ORDER NUMBER	
1801353	

Customer ID: 3025540

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount	
STEVE HENSLEY		Net 30	04/18/09	04/18/09	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name		Taker		
1/28/2009 10:18:53	3673173	BILL FRENCH (G)		DBROWN		
Quantities			Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	Item Description	Unit Size		

Customer Note: REMIT TO:
P O BOX 933491
ATLANTA, GA 31193-3491

Carrier:

Tracking #:

23.0000	23.0000	0.0000	EA	FEX831FS	EA	709.4200	16,316.66
			1.0	Washer / Dryer Laundry Center TL LAUNDRY CENTER		1	

- Serial Number: XE90901708
- Serial Number: XE90901710
- Serial Number: XE90903169
- Serial Number: XE90903170
- Serial Number: XE90903171
- Serial Number: XE90903172
- Serial Number: XE90903173
- Serial Number: XE90903174
- Serial Number: XE90903177
- Serial Number: XE90903179
- Serial Number: XE90903182
- Serial Number: XE90903987
- Serial Number: XE90903990
- Serial Number: XE90903992
- Serial Number: XE90903995
- Serial Number: XE90904000
- Serial Number: XE90904001
- Serial Number: XE90904005

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5798025	
Invoice Date	Page
3/19/2009 10:21:34	2 of 2
ORDER NUMBER	
1801353	

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Serial Number: XE90904008

Serial Number: XE90904009

Serial Number: XE90904010

Serial Number: XE90904012

Serial Number: XE90904013

Total Lines: 1

SUB-TOTAL: 16,316.66
TAX: 0.00
CASH RECEIPTS: 15,380.20
AMOUNT DUE: 936.46

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

Bill To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
P O BOX 310, MAIL STOP 501
(MARIS GROVE RB 2.2)
LINTHICUM, MD 21090-0310

Ship To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
115 BRINTON LAKE ROAD
(MARIS GROVE RB 2.2)
GLEN MILLS, PA 19342

INVOICE	
5805667	
Invoice Date	Page
4/22/2009 13:53:12	1 of 1
ORDER NUMBER	
1821166	

Customer ID: 3025540

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
Rebill: 5800441 - Buck Schaff		Net 30	05/22/09	05/22/09	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
4/21/2009 12:13:36	3679265	BILL FRENCH (G)		CCARLINO				
Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Customer Note: REMIT TO:
P O BOX 933491
ATLANTA, GA 31193-3491

Carrier:

Tracking #:

1.0000	1.0000	0.0000	EA		BI605J	EA	666.3400	666.34
				1.0	SUMMIT REFRIGERATOR		1	

Total Lines: 1

SUB-TOTAL: 666.34
TAX: 0.00
AMOUNT DUE: 666.34

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

Bill To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
MAIL STOP 501, P O BOX 22000
(MARIS GROVE RB 2.2)
CATONSVILLE, MD 21228

Ship To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
115 BRINTON LAKE ROAD
(MARIS GROVE RB 2.2)
GLEN MILLS, PA 19342

****DIRECT SHIPMENT****

INVOICE	
5831492	
Invoice Date	Page
7/16/2009 10:59:04	1 of 2
ORDER NUMBER	
1801358	

Customer ID: 3025540

PO Number		Terms Description	Net Due Date	Disc Due Date	Discount Amount			
STEVE HENSLEY		Net 30	08/15/09	08/15/09	0.00			
Order Date	Pick Ticket No	Primary Salesrep Name		Taker				
1/28/2009 10:27:26	3701610	BILL FRENCH (G)		DBROWN				
Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		

Customer Note: REMIT TO:
P O BOX 933491
ATLANTA, GA 31193-3491

Carrier:

Tracking #:

23.0000	23.0000	0.0000	EA	1.0	FEX831FS Washer / Dryer Laundry Center TL LAUNDRY CENTER	EA	1	788.6400	18,138.72
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- Serial Number: XE91201961
- Serial Number: XE92004506
- Serial Number: XE92004702
- Serial Number: XE92004704
- Serial Number: XE92004706
- Serial Number: XE92004708
- Serial Number: XE92004709
- Serial Number: XE92004711
- Serial Number: XE92004714
- Serial Number: XE92004715
- Serial Number: XE92004718
- Serial Number: XE92004719
- Serial Number: XE92004720
- Serial Number: XE92004721
- Serial Number: XE92105179
- Serial Number: XE92105180
- Serial Number: XE92500809
- Serial Number: XE92500812

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

INVOICE	
5831492	
Invoice Date	Page
7/16/2009 10:59:04	2 of 2
ORDER NUMBER	
1801358	

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Serial Number: XE92500814

Serial Number: XE92500832

Serial Number: XE92500837

Serial Number: XE92500859

Serial Number: XE92500868

Total Lines: 1

SUB-TOTAL: 18,138.72
TAX: 0.00
AMOUNT DUE: 18,138.72

INVOICE

SOUTHEASTERN BUILDER'S SUPPLY, LLC

Branch: 500 SOUTHEASTERN AUSTELL

PO BOX 25189
COLUMBIA, SC 29224

770-941-2121

Bill To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
MAIL STOP 501, P O BOX 22000
(MARIS GROVE RB 2.2)
CATONSVILLE, MD 21228

Ship To:

ERICKSON CONST., LLC (JOB-MARIS GROVE RB 2.2)
ERICKSON CONST., (MARIS GROVE RB 2.2)
115 BRINTON LAKE ROAD
GLEN MILLS, PA 19342

INVOICE	
5840762	
Invoice Date	Page
8/14/2009 14:33:13	1 of 1
ORDER NUMBER	
1862721	

Customer ID: 3025540

PO Number	Terms Description	Net Due Date	Disc Due Date	Discount Amount
Rebill: 5831493 - 512RB22-41	Net 30	09/13/09	09/13/09	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
8/14/2009 14:18:06	3709753	BILL FRENCH (G)	CCARLINO

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Order Note: Freight included in price

Customer Note: REMIT TO:
P O BOX 933491
ATLANTA, GA 31193-3491

Carrier:

Tracking #:

1.0000	1.0000	0.0000	EA	AL650 BI	EA	736.7000	736.70
			1.0	Summit Under Counter Refrigerator		1	

Serial Number: AL650

Total Lines: 1

SUB-TOTAL: 736.70
TAX: 0.00
AMOUNT DUE: 736.70