

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2010

Date: October 5, 2010

CONTRACTOR: LYZ Incorporated

ADDRESS: 378 N. School Street Suite 201

City, State ZIP: Honolulu, HI 96791

PROJECT TITLE: Wahiawa Civic Center, Cottage 4 Improvement

Contract No. 59266

DAGS Job No. 12-20-2641

CONTRACT

Basic Contract Amount \$ 150,600.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 4,973.00

Adjusted Contract Amount \$ 155,573.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.82%	\$ <u>59,974.00</u>	69.66% \$ <u>3,464.00</u>	\$ <u>63,438.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>5,429.00</u>	\$ <u>397.00</u>	\$ <u>5,826.00</u>
Amount Subject to Payment		\$ <u>54,545.00</u>	\$ <u>3,067.00</u>	\$ <u>57,612.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>54,545.00</u>	\$ <u>3,067.00</u>	\$ <u>57,612.00</u>

Payment No. FINAL 1

Remarks: Doors & Door frames, Signage, Lockset are stored material included in this billing.

1. Computed and Checked by:

King Peterson 10/12/10
 3. Recommended: Project Inspector or Engineer Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Alfredo Buted 10/22/10
 4. Recommended: Area Engineer/Architect Date:

Name of Contractor ALFREDO BUTED

Clyde K. Kaula OCT 12 2010
 5. Approved: Branch Chief or District Engineer Date:

PROJECT MANAGER 10/5/2010
 By signature / Title: [Signature] Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 13 2010
 State Public Works Administrator Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

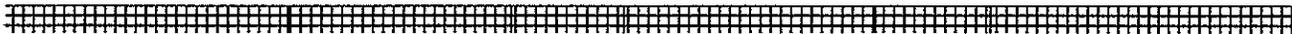
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: **SEPTEMBER 2010**

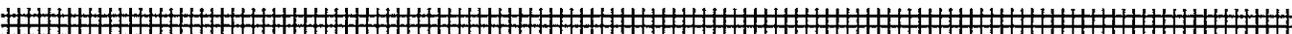
CONTRACTOR: **LYZ Incorporated**
 PROJECT TITLE: **Wahiawa Civic Center, Cottage 4 Improvement**

Contract No.: **59266**
 DAGS Job No.: **12-20-2641**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		LYZ Incorporated	General Contractor	ABC-23456	\$4,973	\$3,464	69.66%	5%

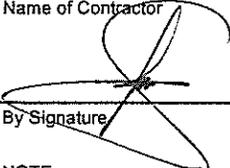


SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
BENDCO	DEMO/LEAD/ARSENIC	C-22320	\$2,249	\$2,249	100.00%	10%	\$224	
PAUL'S ELECTRICAL	ELECTRICAL	ABC-26840	\$1,352	\$0	0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$224



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$397
---	--------------

I certify that the above retentions are correct for this request.

ALFREDO BUTED
 Name of Contractor

 By Signature
 10/5/2010
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

