

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

FOR THE MONTH OF OCTOBER 2010

Date: November 3, 2010

CONTRACTOR: LYZ Incorporated

ADDRESS: 378 N. School Street Suite 201

City, State ZIP: Honolulu, HI, 96791

Contract No. 59266 [ / ]

DAGS Job No. 12-20-2641

PROJECT TITLE: Wahiawa Civic Center, Cottage 4 Improvement

**CONTRACT**

Basic Contract Amount \$ 150,600.00

**CHANGE ORDERS**

Total \$ 11,000.00

Adjusted Contract Amount \$ 161,600.00

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

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	76.69%	\$ 115,495.00	45.21% \$ 4,973.00	\$ 120,468.00
Retained	REDUCED [ ]	\$ 8,387.00	\$ 427.00	\$ 8,814.00
Amount Subject to Payment		\$ 107,108.00	\$ 4,546.00	\$ 111,654.00
Payments to Date		\$ 54,545.00	\$ 3,067.00	\$ 57,612.00
Payments Now Due		\$ 52,563.00	\$ 1,479.00	\$ 54,042.00

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

King Peterson 11/2/10  
 Project Inspector/Engineer Date:

Schmidt 11/8/10  
 Architect Date:

Clyde K. Kuebler NOV - 8 2010  
 Branch Chief or District Engineer Date:

Jan NOV - 9 2010  
 State Public Works Administrator 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.

Name of Contractor LYZ, Inc.

Jan / CONTRACT ADMIN 11/05/10  
 By signature / Title: Date





