

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

FOR THE MONTH OF NOVEMBER 2010

Date: December 2, 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 checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<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	

CHANGE ORDERS

Total \$ 11,000.00

Adjusted Contract Amount \$ 161,600.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	98.71% \$ <u>148,652.00</u>	100.00% \$ <u>11,000.00</u>	\$ <u>159,652.00</u>
Retained	REDUCED [] \$ <u>11,216.00</u>	\$ <u>999.00</u>	\$ <u>12,215.00</u>
Amount Subject to Payment	\$ <u>137,436.00</u>	\$ <u>10,001.00</u>	\$ <u>147,437.00</u>
Payments to Date	\$ <u>107,108.00</u>	\$ <u>4,546.00</u>	\$ <u>111,654.00</u>
Payments Now Due	\$ <u>30,328.00</u>	\$ <u>5,455.00</u>	\$ <u>35,783.00</u>

Payment No. FINAL [] 3

Remarks: Final Inspection has been scheduled on 12/8/2010 at 9:00 a.m.

1. Computed and Checked by:

Kirk Peterson 12/3/10
 Project Inspector or Engineer Date:

Subinim... 12/3/10
 Archt. Engineer/Architect Date:

Clyde K. Kumb... DEC - 9 2010
 Branch Chief / District Engineer Date:

Ralph... 12/9/10
 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.

By signature / Title: [Signature] PROJECT MANAGER Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

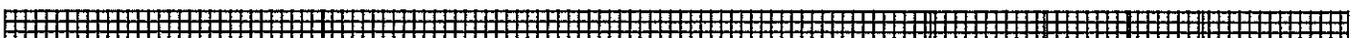
STATE OF HAWAII
 Department of Accounting and General Services
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For the Month of: NOVEMBER 2010

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.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		LYZ Incorporated	General Contractor	ABC-23456	\$150,600	\$148,652	98.71%	5.0%



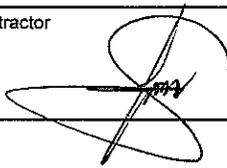
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
BENDCO	Demo/Abatement	C-22320	\$4,949	\$4,949	100.00%	5%	\$247	
GIMA PEST CONTROL	Termite Treatment	PCO-763	\$6,853	\$6,853	100.00%	5%	\$342	
PAUL'S ELECTRICAL	Electrical	ABC-26840	\$19,700	\$19,700	100.00%	5%	\$985	
JONG II Cha DBA(Best Plumbing)	Plumbing	C-29304	\$9,690	\$9,690	100.00%	5%	\$484	
SMAC Hawaii	AC		\$7,150	\$7,150	100.00%	5%	\$357	
PMJ Builder's	Gypsum Wallboard		\$13,950	\$13,950	100.00%	5%	\$697	
L.A. Painting	Painting	C-22044	\$8,470	\$8,470	100.00%	5%	\$423	
Window World	Curtains		\$880	\$880	100.00%	0%	\$0	
Close Construction	Flooring	ABC-20952	\$4,995	\$4,995	100.00%	5%	\$249	
Total Retained from Subs								\$3,784



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,216
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I certify that the above retentions are correct for this request.

Checked/Verified by:

LYZ, Inc.
 Name of Contractor _____

 By Signature _____
 Date 12/03/2010


 Initial - Project Inspector or Engineer

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

