

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

FOR THE MONTH OF February, 2008

Date: March 20, 2008

CONTRACTOR: Close Construction, Inc.

ADDRESS: 94-5362 Puahi Street, Bay A

City, State ZIP: Waipahu, Hawaii 96797

PROJECT TITLE: Liliha Public Library - Replace Carpet

CONTRACT

Basic Contract Amount \$ 109,790.00

CHANGE ORDERS

Total \$ 1,650.00

Adjusted Contract Amount \$ 111,440.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	92.95% \$ <u>102,050.00</u>	100.00% \$ <u>1,650.00</u>	\$ <u>103,700.00</u>
Retained	\$ <u>2,551.00</u>	\$ <u>42.00</u>	\$ <u>2,593.00</u>
Amount Subject to Payment	\$ <u>99,499.00</u>	\$ <u>1,608.00</u>	\$ <u>101,107.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>99,499.00</u>	\$ <u>1,608.00</u>	\$ <u>101,107.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

John Felben 3-28-08
 3. Recommended: Project Inspector or Engineer Date:

Jahirona Can 3-28-08
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Koster APR 1 2008
 5. Approved: Branch Chief or District Engineer Date:
Ernest G. W. Jan APR - 3 2008
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

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.

Close Construction, Inc.
 Name of Contractor

Jim Close 3/20/08
 By signature / Title: Jim Close, President Date:

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LILIHA PUBLIC LIBRARY - REPLACE CARPET

BILLING MONTH: February-08

DAGS JOB NO.: 1 2-36-6368

CONTRACT NO.: 56396

CONTRACTOR: CLOSE CONSTRUCTION, INC.

VENDOR CODE: 26160800

Original Contract Payment		Suffix: 1, 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B05416M	\$ 38,700.00	\$ 967.41	\$ 37,732.59
02	B05432M	\$ 53,000.00	\$ 1,324.87	\$ 51,675.13
03	B06422M	\$ 10,350.00	\$ 258.72	\$ 10,091.28
Totals:		\$102,050.00	\$2,551.00	\$99,499.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04 01	B05-432M	\$1,650.00	\$42.00	\$1,608.00
Totals:		\$1,650.00	\$42.00	\$1,608.00

Grand Total: \$103,700.00 \$2,593.00 \$101,107.00

A. Shimizu 4/4/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No. 4071 APR 10 2008

Verified By _____