

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2008 JUL -1 P 12:29

FOR THE MONTH OF June 2008

Date: June 30, 2008

CONTRACTOR: Close Construction, Ltd.

ADDRESS: 94-532 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

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	

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>109,790.00</u>	100.00% \$ <u>1,650.00</u>	\$ <u>111,440.00</u>
Retained	\$ <u>2,745.00</u>	\$ <u>42.00</u>	\$ <u>2,787.00</u>
Amount Subject to Payment	\$ <u>107,045.00</u>	\$ <u>1,608.00</u>	\$ <u>108,653.00</u>
Payments to Date	\$ <u>99,499.00</u>	\$ <u>1,608.00</u>	\$ <u>101,107.00</u>
Payments Now Due	\$ <u>7,546.00</u>	\$ <u>-</u>	\$ <u>7,546.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Hen Zuker 7-2-08
 3. Recommended: Project Inspector or Engineer Date:

Fabricea Lau 7-3-08
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba JUL 3 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest Y.W. Lau JUL -7 2008
 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.

Close Construction, Inc.
 Name of Contractor

Jim Close Jim Close, President 6/30/08
 By signature / Title: 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: June 2008

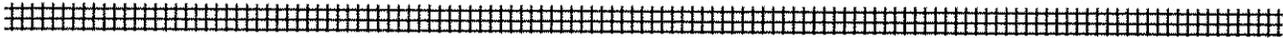
CONTRACTOR: Close Construction, Ltd.
 PROJECT TITLE: Liliha Public Library - Replace Carpet

Contract No.: 56396
 DAGS Job No.: 12-36-6368

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Close Construction, Ltd.	General Contractor	ABC-23456	\$1,650	\$1,650	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
None					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$83
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I certify that the above retentions are correct for this request.

Close Construction, Inc.
 Name of Contractor _____

 By Signature _____ Jim Close, President _____ 6/30/08
 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

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

PAYMENT NO.: 2

PROJECT TITLE: LILIHA PUBLIC LIBRARY - REPLACE CARPET

BILLING MONTH: June-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
03	B06-422M	\$7,740.00	\$194.00	\$7,546.00
Totals:		\$7,740.00	\$194.00	\$7,546.00

Change Order Payment Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B05-432M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$7,740.00	\$194.00	\$7,546.00
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Lloyd Ogata 7/9/2008
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No. 7149 JUL 17 2008

Verified By *nc*