

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

MONTHLY ESTIMATE

RECEIVED 2-13-10
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JANUARY 2009 ~~2009 APR 8 A 9:10~~

Date: April 7, 2009

CONTRACTOR: Close Construction, Inc.

ADDRESS: 94-632 Puhi 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 \$ 57,343.00

Adjusted Contract Amount \$ 167,133.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|---------|-----------------------|---------------------|----------------------|
| Completed to Date | 100.00% | \$ <u>109,790.00</u> | \$ <u>57,343.00</u> | \$ <u>167,133.00</u> |
| Retained | | \$ <u>2,745.00</u> | \$ <u>1,720.29</u> | \$ <u>4,465.29</u> |
| Amount Subject to Payment | | \$ <u>107,045.00</u> | \$ <u>55,622.71</u> | \$ <u>162,667.71</u> |
| Payments to Date | | \$ <u>107,045.00</u> | \$ <u>1,608.00</u> | \$ <u>108,653.00</u> |
| Payments Now Due | | \$ <u>-</u> | \$ <u>54,014.71</u> | \$ <u>54,014.71</u> |

Payment No. 3

1 Computed and Checked by

Fabrica Lau 4-9-09
3 Recommended Project Inspector or Engineer Date

Fabrica Lau 4-9-09
4 Recommended Area Engineer/Architect Date

[Signature] 4/8/09
5 Approved Branch Chief or District Engineer Date

[Signature] APR 13 2009
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 excursions have been made to this request.

Close Construction, Inc.
Name of Contractor

[Signature] Jim Close, President 4/7/09
By Signature / Title Date

