

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

FOR THE MONTH OF November 2009

Date: December 8, 2009

CONTRACTOR: Close Construction, Inc.

ADDRESS: 94-405 Maikoiko St

City, State ZIP: Waipahu, Hi 96797

PROJECT TITLE: Liliha Public Library - Replace Carpet

**CONTRACT**

Basic Contract Amount \$ 109,790.00

**CHANGE ORDERS**

Total \$ 71,835.00

Adjusted Contract Amount \$ 181,625.00

**WORK ACCOMPLISHED**

Completed to Date 100.00% \$ 109,790.00

Retained **REDUCED [ ]** \$ -

Amount Subject to Payment \$ 109,790.00

Payments to Date \$ 107,045.00

Payments Now Due \$ 2,745.00

Payment No. **FINAL [X]** 4-FINAL

Contract No. 56396 [✓]

DAGS Job No. 12-36-6368

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[X] CONTRACT NUMBER

[X] PROJECT NAME & LOCATION

[ ] 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>  | \$ <u>71,835.00</u> | \$ <u>181,625.00</u> |
| Retained <b>REDUCED [ ]</b> | \$ <u>-</u>           | \$ <u>-</u>         | \$ <u>-</u>          |
| Amount Subject to Payment   | \$ <u>109,790.00</u>  | \$ <u>71,835.00</u> | \$ <u>181,625.00</u> |
| Payments to Date            | \$ <u>107,045.00</u>  | \$ <u>55,622.71</u> | \$ <u>162,667.71</u> |
| Payments Now Due            | \$ <u>2,745.00</u>    | \$ <u>16,212.29</u> | \$ <u>18,957.29</u>  |

1. Computed and Checked by:

[Signature] 5-10-2010  
 3. Recommended: Project Inspector/Engineer Date:

[Signature] 5-10-2010  
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 13 2010  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] MAY 17 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.

Close Construction, Inc.  
 Name of Contractor

[Signature]  
 Jim Close, President 12-08-09  
 By signature / Title: Date





