

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF OCTOBER 2007

2007 NOV 15 A 10:38

Date: October 31, 2007

CONTRACTOR: INDEX BUILDERS, INC.

ADDRESS: 91-1131 AHONA STREET

Contract No. 56345

City, State ZIP: EWA BEACH, HAWAII 96706

DAGS Job No. 22-10-0418

PROJECT TITLE: STATE CAPITOL REPLACE GLASS MOSAIC FLOOR TILE

CONTRACT

Basic Contract Amount \$ 1,405,000.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,405,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	12.46%	\$ <u>175,000.00</u>	0.00% \$ <u>-</u>	\$ <u>175,000.00</u>
Retained		\$ <u>8,750.00</u>	\$ <u>-</u>	\$ <u>8,750.00</u>
Amount Subject to Payment		\$ <u>166,250.00</u>	\$ <u>-</u>	\$ <u>166,250.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>166,250.00</u>	\$ <u>-</u>	\$ <u>166,250.00</u>

Payment No. 01

Remarks:

1. Computed and Checked by:

David Jamashiro 11/16/07
3. Recommended: for Project Inspector or Engineer Date:

David Jamashiro PC 11/16/07
4. Recommended: Area Engineer/Architect Date:

Ralca 11/16/07
5. Approved: Branch Chief or District Engineer Date:

[Signature] 11/16/07
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.

INDEX BUILDERS, INC.
Name of Contractor

[Signature] 10/31/2007
By Signature / Title: Date

