

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 JUNE 30, 2008 7008 JUL 16 A 10:15

Date: JUNE 30, 2008

CONTRACTOR: INDEX BUILDERS, INC.

ADDRESS: 91-1131 AHONA STREET

City, State ZIP: EWA BEACH, HAWAII 96706

Contract No. 56345

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	
<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	

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	19.93%	\$ <u>280,000.00</u>	0.00%	\$ <u>-</u>	\$ <u>280,000.00</u>
Retained		\$ <u>14,000.00</u>		\$ <u>-</u>	\$ <u>14,000.00</u>
Amount Subject to Payment		\$ <u>266,000.00</u>		\$ <u>-</u>	\$ <u>266,000.00</u>
Payments to Date		\$ <u>166,250.00</u>		\$ <u>-</u>	\$ <u>166,250.00</u>
Payments Now Due		\$ <u>99,750.00</u>		\$ <u>-</u>	\$ <u>99,750.00</u>

Payment No. 02

Remarks:

1. Computed and Checked by:

Paul H. Ho 07/18/2008
 3. Recommended: Project Inspector or Engineer 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.

David Tamashiro 7/18/08
 4. Recommended: Area Engineer/Architect Date:

INDEX BUILDERS, INC.
 Name of Contractor

Paluca 7/18/08
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 7-15-08
 By signature / Title: Date

[Signature] JUL 21 2008
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

PROJECT TITLE: STATE CAPITOL - REPLACE GLASS MOSAIC FLOOR TILE

BILLING MONTH: June-08

DAGS JOB NO.: 2 2-10-0418

CONTRACT NO.: 56345

CONTRACTOR: INDEX BUILDERS INC.

VENDOR CODE: 28867600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-432M	\$105,000.00	\$5,250.00	\$99,750.00
Totals:		\$105,000.00	\$5,250.00	\$99,750.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S06-402M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$105,000.00 \$5,250.00 \$99,750.00

Lloyd Ogata 8/14/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28867600

Cost Code 3A1

Voucher No. 08179N35

Verified By *As* 8/18/08