

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

FOR THE MONTH OF 10/31/2008

Date: 10/31/2008

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

	Basic Contract	Change Order	Total
Completed to Date	47.76% \$ <u>671,000.00</u>	0.00% \$ <u>-</u>	\$ <u>671,000.00</u>
Retained	\$ <u>35,494.49</u>	\$ <u>-</u>	\$ <u>35,494.49</u>
Amount Subject to Payment	\$ <u>635,505.51</u>	\$ <u>-</u>	\$ <u>635,505.51</u>
Payments to Date <i>BY</i> \$ <u>266,000.00</u>	\$ <u>-257,250.00</u>	\$ <u>-</u>	\$ <u>266,000.00</u>
Payments Now Due <i>BY</i> \$ <u>369,505.51</u>	\$ <u>-378,255.51</u>	\$ <u>-</u>	\$ <u>369,505.51</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

David Famashiro 11-18-08
 3. Recommended: *for* Project Inspector or Engineer Date:

David Famashiro 11-18-08
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba NOV 19 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lau NOV 19 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.

INDEX BUILDERS, INC.
 Name of Contractor

[Signature] 10/21/08
 By signature / Title: Date

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

PAYMENT NO.: 3

PROJECT TITLE: STATE CAPITOL - REPLACE GLASS MOSAIC FLOOR TILE

BILLING MONTH: October-08

DAGS JOB NO.: 2 2-10-0418

CONTRACT NO.: 56345

CONTRACTOR: INDEX BUILDERS INC.

VENDOR CODE: 28867600

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-402M	\$ 188,000.00	\$ 9,400.00	\$ 178,600.00
02	S06-402M	\$ 203,000.00	\$ 12,094.49	\$ 190,905.51
Totals:		\$391,000.00	\$21,494.49	\$369,505.51

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	S06-402M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$391,000.00	\$21,494.49	\$369,505.51
---------------------	--------------	-------------	--------------

11/20/08

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 28867600

Cost Code 3A1

Voucher No. Bond 11235 H57 NOV 20 2008

Spec 11236 H58

Verified By MC