

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 12/31/08

2009 JAN - 9 A 8:28

Date: December 31, 2008

CONTRACTOR: INDEX BUILDERS, INC.

ADDRESS: 91-1131 AHONA STREET

Contract No. 56345 *IV*

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	
<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	73.21%	\$ <u>1,028,541.00</u>	0.00% \$ <u>-</u>	\$ <u>1,028,541.00</u>	\$433,905.85
Retained		\$ <u>57,446.85</u>	\$ <u>-</u>	\$ <u>57,446.85</u>	
Amount Subject to Payment		\$ <u>971,094.15</u>	\$ <u>-</u>	\$ <u>971,094.15</u>	
Payments to Date		\$ <u>635,505.51</u>	\$ <u>-</u>	\$ <u>635,505.51</u>	
Payments Now Due		\$ <u>335,588.64</u>	\$ <u>-</u>	\$ <u>335,588.64</u>	

Payment No. 4

Remarks:

1. Computed and Checked by:

Chad K. Taylor 1/12/09

3. Recommended: Project Inspector or Engineer Date:

David Zamasturo 1/12/09

4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler JAN 13 2009

5. Approved: Branch Chief or District Engineer Date:

Amelia W. Lee JAN 13 2009

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

My J. [unclear] 1/12/09

By Signature / Title Date

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

PAYMENT NO.: 4

PROJECT TITLE: STATE CAPITOL - REPLACE GLASS MOSAIC FLOOR TILE

BILLING MONTH: December-~~08~~ 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>
02	B06-432M 506-402M	\$ 357,541.00	\$ 21,952.36	\$ 335,588.64
Totals:		\$357,541.00	\$21,952.36	\$335,588.64

JAN 28 2009

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: \$357,541.00 \$21,952.36 \$335,588.64

Verified By Y Xu **DATE** 01/14/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 28867600

Cost Code 3A1

Voucher No. 1167 JAN 23 2009

Verified By 80