

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

FOR THE MONTH OF 1/30/09

Date: January 30, 2009

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	
<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 \$ 8,372.00

Adjusted Contract Amount \$ 1,413,372.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>	
Completed to Date	82.92%	\$ 1,165,000.00		0.00%	\$ 8,372.00	\$ 1,173,372.00	\$314,679.51
Retained		\$ 66,307.51		\$ 418.60		\$ 66,726.11	
Amount Subject to Payment		\$ 1,098,692.49		\$ 7,953.40		\$ 1,106,645.89	
Payments to Date		\$ 971,094.15		\$		\$ 971,094.15	
Payments Now Due		\$ 127,598.34		\$ 7,953.40		\$ 135,551.74	

Payment No. 5

Remarks:

1. Computed and Checked by:

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 Famarkno 2/4/09
 3. Recommended: Project Inspector or Engineer Date:

INDEX BUILDERS, INC.
 Name of Contractor

David Famarkno 2/4/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler FEB 6 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 1/30/2009
 By signature / Title: Date

Emilio W. Jan FEB - 6 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 5

PROJECT TITLE: STATE CAPITOL - REPLACE GLASS MOSAIC FLOOR TILE

BILLING MONTH: January-09

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	506-402M	\$ 136,459.00	\$ 8,860.66	\$127,598.34
Totals:		\$136,459.00	\$8,860.66	\$127,598.34

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	\$8,372.00	\$418.60	\$7,953.40
Totals:		\$8,372.00	\$418.60	\$7,953.40

Grand Total: \$144,831.00 \$9,279.26 \$135,551.74

Verified By Y Xu DATE 02/09/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 28867600

Cost Code 3A1

Voucher No. 212BN38

Verified By pr 2/10/09