

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

**ORIGINAL**

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF 5/30/2009 -4 A 9:03

Date: May 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**

	Basic Contract	Change Order	Total
Completed to Date	92.77% \$ <u>1,303,455.00</u>	0.00% \$ <u>8,372.00</u>	\$ <u>1,311,827.00</u>
Retained	\$ <u>53,548.95</u>	\$ <u>418.60</u>	\$ <u>53,967.55</u>
Amount Subject to Payment	\$ <u>1,249,906.05</u>	\$ <u>7,953.40</u>	\$ <u>1,257,859.45</u>
Payments to Date	\$ <u>1,098,692.49</u>	\$ <u>7,953.40</u>	\$ <u>1,106,645.89</u>
Payments Now Due	\$ <u>151,213.56</u>	\$ <u>-</u>	\$ <u>151,213.56</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

Paul K. Ho 6/5/09  
 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.

3. Recommended: David Famachis 6/5/09  
 Area Engineer/Architect Date:

INDEX BUILDERS, INC.

Name of Contractor

4. Recommended: Clyde K. Kumbur JUN 8 2009  
 Branch Chief or District Engineer Date:

[Signature] PRESIDENT 5/30/2009  
 By signature / Title Date

5. Approved: Lawrence E. Dwyer JUN 10 2009  
 State Public Works Administrator Date:

Acting



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

**PAYMENT NO.:** 6

**PROJECT TITLE:** STATE CAPITOL - REPLACE GLASS MOSAIC FLOOR TILE

**BILLING MONTH:** May-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	\$138,455.00	(\$12,758.56)	\$151,213.56
<b>Totals:</b>		\$138,455.00	(\$12,758.56)	\$151,213.56

**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
<b>Totals:</b>				

**Grand Total:**      \$138,455.00      (\$12,758.56)      \$151,213.56

*Lloyd Ogata*      6/12/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28867600

Cost Code      3A1

Voucher No.    6154    JUN 18 2009

Verified By    *Shail Aho*

PLUMBER  
VPS