

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 2009

2009 JUN 29 P 12:13

Date: June 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**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

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	94.69%	\$ <u>1,330,455.00</u>	0.00% \$ <u>8,372.00</u>	\$ <u>1,338,827.00</u>
Retained		\$ <u>54,898.95</u>	\$ <u>418.60</u>	\$ <u>55,317.55</u>
Amount Subject to Payment		\$ <u>1,275,556.05</u>	\$ <u>7,953.40</u>	\$ <u>1,283,509.45</u>
Payments to Date		\$ <u>1,249,906.05</u>	\$ <u>7,953.40</u>	\$ <u>1,257,859.45</u>
Payments Now Due		\$ <u>25,650.00</u>	\$ <u>-</u>	\$ <u>25,650.00</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

David Famashiro 7/2/09  
 3. Recommended: for Project Inspector or Engineer Date:

David Famashiro 7/2/09  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba  
 5. Approved: Branch Chief or District Engineer Date: JUL - 6 2009

Emmett Y.W. Lau  
 State Public Works Administrator Date: JUL - 6 2009

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

Robert M. Rongca  
 By signature / Title: PRESIDENT Date: 6/30/2009

The Public Works Administrator certifies that change orders have been issued and the work performed.





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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** June-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	S06-402M	\$27,000.00	\$1,350.00	\$25,650.00
<b>Totals:</b>		\$27,000.00	\$1,350.00	\$25,650.00

**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
<b>Totals:</b>				

**Grand Total:**      \$27,000.00      \$1,350.00      \$25,650.00

*Lloyd Ogata*      7/8/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    28867600

Cost Code      3A1

Voucher No.    07069N24

Verified By    *py*      7/10/09