

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF 10/15/2009

Date: October 15, 2009

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

CHANGE ORDERS

Total \$ 8,827.00

Adjusted Contract Amount \$ 1,413,827.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,405,000.00</u>	0.00% \$ <u>8,827.00</u>	\$ <u>1,413,827.00</u>
Retained		\$ <u>35,125.95</u>	\$ <u>794.60</u>	\$ <u>35,920.55</u>
Amount Subject to Payment		\$ <u>1,369,874.05</u>	\$ <u>8,032.40</u>	\$ <u>1,377,906.45</u>
Payments to Date		\$ <u>1,275,556.05</u>	\$ <u>7,953.40</u>	\$ <u>1,283,509.45</u>
Payments Now Due		\$ <u>94,318.00</u>	\$ <u>79.00</u>	\$ <u>94,397.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

David Famashero 11/18/09  
 3. Recommended: Project Inspector or Engineer Date:

David Famashero 11/18/09  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler NOV 18 2009  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV 18 2009  
 Date: Public Works Administrator

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] PRESIDENT 10/15/2009  
 By signature / Title: Date

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.:** 8

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

**BILLING MONTH:** October-09

**DAGS JOB NO.:** 2 2-10-0418

**CONTRACT NO.:** 56345

**CONTRACTOR:** INDEX BUILDERS INC.

**VENDOR CODE:** 28867600

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	506-402M	\$74,545.00	(\$19,773.00)	\$94,318.00
<b>Totals:</b>		\$74,545.00	(\$19,773.00)	\$94,318.00

  

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S06-402M	\$455.00	\$376.00	\$79.00
<b>Totals:</b>		\$455.00	\$376.00	\$79.00

  

<b>Grand Total:</b>	\$75,000.00	(\$19,397.00)	\$94,397.00
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*Y Xu*      11/24/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    28867600

Cost Code      3A1

Voucher No.    12002N02

Verified By    px      12/02/09