

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

FOR THE MONTH OF February 2016

Date: March 3, 2016

CONTRACTOR: Close Construction, Inc.
ADDRESS: 94-405 Maikoiko Street
City, State ZIP: Waipahu, HI 96797
PROJECT TITLE: Alliimoku Hale - Restroom Rehabilitation

Contract No. 64177
DAGS Job No. 22-29-7547

CONTRACT

Basic Contract Amount \$ 898,904.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 898,904.00

WORK ACCOMPLISHED

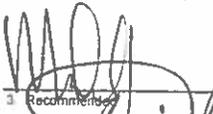
	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	17.88% \$ 160,738	#DIV/0! \$ -	\$ 160,738
Retained	\$ 8,877	\$ -	\$ 8,877
Amount Subject to Payment	\$ 151,861	\$ -	\$ 151,861
Payments to Date	\$ 69,694	\$ -	\$ 69,694
Payments Now Due	\$ 82,167	\$ -	\$ 82,167

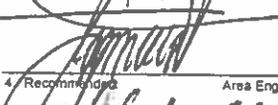
Payment No. FINAL [] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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, and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

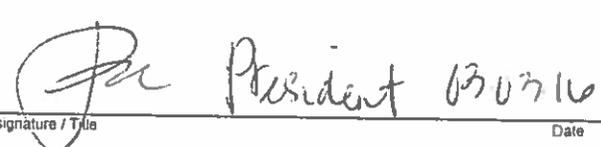
1. Computed and Checked by

 MAR 21 2016
 3. Recommended by Project Inspector or Engineer Date

 MAR 21 2016
 4. Recommended by Area Engineer/Architect Date

 MAR 21 2016
 5. Approved by Branch Chief or District Engineer Date

Close Construction, Inc.
 Name of Contractor

 President 03/03/16
 By signature / Title Date

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

 MAR 21 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 3

PROJECT TITLE: ALIIAIMOKU HALE - RESTROOM REHABILITATION

BILLING MONTH: February-16

DAGS JOB NO.: 2 2-29-7547

CONTRACT NO.: 64177

CONTRACTOR: CLOSE CONSTRUCTION, INC.

VENDOR CODE: 26160800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S15-361M	\$86,491.00	\$4,324.00	\$82,167.00
Totals:		\$86,491.00	\$4,324.00	\$82,167.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S15-361M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$86,491.00	\$4,324.00	\$82,167.00
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MAR 21 2016

Verified By *[Signature]* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 26160800

Cost Code 3A1

Voucher No. 3260N43

Verified By *[Signature]* MAR 28 2016

