

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

FOR THE MONTH OF SEPTEMBER 2008

Date: September 25, 2008

CONTRACTOR: HEIDE & COOK

ADDRESS: 1714 KANAKANUI STREET

Contract No. 56811 []

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 11-11-7279

PROJECT TITLE: DOA, HILO PLANT FACILITY A/C IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 179,802.00

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 \$ -

Adjusted Contract Amount \$ 179,802.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	11.28%	\$ <u>20,277.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>20,277.00</u>
Retained $\approx 5\%$		\$ <u>1,013.00</u>		\$ <u>-</u>	\$ <u>1,013.00</u>
Amount Subject to Payment		\$ <u>19,264.00</u>		\$ <u>-</u>	\$ <u>19,264.00</u>
Payments to Date		\$ <u>-</u>			\$ <u>-</u>
Payments Now Due		\$ <u>19,264.00</u>		\$ <u>-</u>	\$ <u>19,264.00</u>

Payment No. 1

Remarks: DAGE/HCO did not receive the "STATE OF CONTRACT TIME" till 11/10/08.

1. Computed and Checked by:

Thomas M. Kelly 11-17-08
 Date: _____
 3. Recommended: [Signature] Project Inspector or Engineer

[Signature] NOV 19 2008
 Date: _____
 4. Recommended: _____ Area Engineer/Architect

[Signature] NOV 20 2008
 Date: _____
 5. Approved: _____ Branch Chief or District Engineer

[Signature] NOV 21 2008
 Date: _____
 State 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.

HEIDE & COOK
 Name of Contractor

[Signature] OCT 21 2008
 By signature / Title: _____ Date

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF AGRICULTURE - HILO PLANT INDUSTRY FACILITY, AIR CONDITIONING IMPR. A 8: 20

BILLING MONTH: September-08

DAGS JOB NO.: 1 1-11-7279

CONTRACT NO.: 56811

CONTRACTOR: HEIDE & COOK, LTD

VENDOR CODE: 1521500

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-825M	\$ 20,277.00	\$ 1,013.00	\$ 19,264.00
Totals:		\$20,277.00	\$1,013.00	\$19,264.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$20,277.00 \$1,013.00 \$19,264.00

Verified By *y. Xa* DATE 11/21/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 1521500

Cost Code 3A1

Voucher No. 11233 NOV 28 2008

Verified By *NY*