

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

FOR THE MONTH OF JANUARY 2009

Date: January 27, 2009

CONTRACTOR: HEIDE & COOK

ADDRESS: 1714 KANAKANUI STREET

City, State ZIP: HONOLULU, HAWAII 96819

Contract No. 56811 [ ]

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**

	Basic Contract	Change Order	Total
Completed to Date	46.45% \$ <u>83,517.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>83,517.00</u>
Retained	\$ <u>4,175.85</u>	\$ <u>-</u>	\$ <u>4,175.85</u>
Amount Subject to Payment	\$ <u>79,341.15</u>	\$ <u>-</u>	\$ <u>79,341.15</u>
Payments to Date	\$ <u>19,264.00</u> <del>19,263.15</del>		\$ <u>19,264.00</u> <del>19,263.15</del>
Payments Now Due	\$ <u>60,078.00</u>	\$ <u>-</u>	\$ <u>60,078.00</u>
Payment No. <u>2</u>	\$ <u>60,077.15</u>		\$ <u>60,077.15</u>

Remarks:

1. Computed and Checked by:

Thomas Michael Ryznar 2-4-09  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] FEB - 3 2009  
 4. Recommended: Area Engineer/Architect Date:

[Signature] FEB - 9 2009  
 5. Approved: Branch Chief or District Engineer Date:

Amos Y.P.W. Lau FEB 10 2009  
 State Public Works Administrator 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.

HEIDE & COOK  
 Name of Contractor

[Signature] January 29, 2009  
 By signature / Title: VP of Administration Date:



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

RECEIVED - DAGS  
DIVISION OF PUBLIC WORKS

2009 FEB 10 A 8:07

**PAYMENT NO.:** 2

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

**BILLING MONTH:** January-09

**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	\$19,108.00	\$955.40	\$18,152.60
02	B07-817M	\$44,132.00	\$2,207.45	\$41,924.55
<b>Totals:</b>		\$63,240.00	\$3,162.85	\$60,077.15

**Change Order Payment**      Suffix: 3, 4

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

**Grand Total:**      \$63,240.00      \$3,162.85      \$60,077.15

Verified By Y Xu      DATE 02/12/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    1521500

Cost Code      3A1

Voucher No.    2181N55

Verified By    pr 2/20/09