

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

FOR THE MONTH OF April 2009

Date: April 23, 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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 179,802.00

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

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.32% \$ <u>155,210.00</u> ✓	#DIV/0! \$ -	\$ <u>155,210.00</u>
Retained	\$ <u>7,760.50</u> ✓	\$ -	\$ <u>7,760.50</u>
Amount Subject to Payment	\$ <u>147,449.50</u>	\$ -	\$ <u>147,449.50</u>
Payments to Date	\$ <u>79,341.15</u>		\$ <u>79,341.15</u> ✓
Payments Now Due	\$ <u>68,108.35</u>	\$ -	\$ <u>68,108.35</u> ✓

Payment No. 3

Remarks:

1. Computed and Checked by:

Thomas Michael Rogolue 4-30-09
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAY 11 2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAY 11 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAY 14 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] APR 23 2009
 By signature / Title: VP of Administration Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: April-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>
02	B07-817M	\$71,693.00	\$3,584.65	\$68,108.35
Totals:		\$71,693.00	\$3,584.65	\$68,108.35

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: \$71,693.00 \$3,584.65 \$68,108.35

Zf Xu 05/14/09
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 1521500

Cost Code 3A1

Voucher No. 05184N49

Verified By *pr* 5/20/09