FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2009

Date: March 28, 2011

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

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

CHANGE ORDERS

Total $ -

Adjusted Contract Amount $ 179,802.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	100.00%	$ 179,802.00	#DIV/0!	$ -	$ 179,802.00
Retained		$ ~~8,990.10~~		$ -	$ ~~8,990.10~~
Amount Subject to Payment		$ ~~170,811.90~~ 179,802.00		$ -	$ ~~170,811.90~~ 179,802.00
Payments to Date		$ ~~161,821.80~~ 170,811.90			$ ~~161,821.80~~ 170,811.90
Payments Now Due		$ 8,990.10		$ -	$ 8,990.10

Payment No. #5 RET- FINAL

Remarks:

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer — Date: 4-9-12

4. Recommended: Area Engineer/Architect — Date: 04/11/12

5. Approved: Branch Chief or District Engineer — Date: 04/11/12

State Public Works Administrator — Date: APR 12 2012

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

By signature / Title: VP of Administration — Date 3/28/12

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JUNE 2009

CONTRACTOR: HEIDE & COOK — **Contract No.:** 56811
PROJECT TITLE: DOA, HILO PLANT FACILITY A/C IMPROVEMENTS — **DAGS Job No.:** 11-11-7279

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	HEIDE & COOK	MECH. CONTRACTOR	C-190	$179,802	179,802.00	100.00%	5.00%	8,990.10	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
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						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
						#DIV/0!	10%	0.00	
	Total Retained from Subs							0.00	B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**8,990.10**

I certify that the above retentions are correct for this request.

HEIDE & COOK
Name of Contractor

By Signature — 3/28/12 Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 5 FINAL

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

BILLING MONTH: June-09

DAGS JOB NO.: 1 1-11-7279

CONTRACT NO.: 56811

CONTRACTOR: HEIDE & COOK, LTD

VENDOR CODE: 1521500

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-825M		($1,968.40)	$1,968.40
02	B07-817M		($7,021.70)	$7,021.70
	Totals:		($8,990.10)	$8,990.10

Change Order Payment Suffix: 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
	Totals:			

Grand Total:		($8,990.10)	$8,990.10

Yingzan Xu 04/12/2012

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 1521500

Cost Code 3A1

Voucher No. 4123N36

Verified By Pr 4/19/12