

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2009

Date: August 4, 2009

CONTRACTOR: GEORGE M. OYE, INC.

ADDRESS: P.O. BOX 205

City, State ZIP: Kamuela, Hawaii 96743

Contract No. 56472 [✓]

DAGS Job No. 11-20-2589

PROJECT TITLE: Kona Health Center Install Septic Tank

CONTRACT

Basic Contract Amount \$ 24,310.00

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 \$ 750.00

Adjusted Contract Amount \$ 25,060.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 24,310.00	100.00%	\$ 750.00	\$	25,060.00

Retained 3% ^{0%} REDUCED []	\$ 607.75	\$ 0.00	\$ 607.75
Amount Subject to Payment	\$ 607.75	\$ 24,310.00	\$ 1,357.75
Payments to Date	\$ 23,702.25		\$ 23,702.25
Payments Now Due	\$ 607.75	\$ 750.00	\$ 1,357.75

Payment No. FINAL [x] 24 Final

Remarks:

Final month Progress & SOOT Submitted with Payment #1

1. Computed and checked by:

Brian Jenkins

AUG 20 2009

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.

3. Recommended: Project Inspector or Engineer

GEORGE M. OYE, INC.

Name of Contractor

[Signature]

AUG 31 2009

Date:

4. Recommended: State Engineer/Architect

[Signature] / PRESIDENT 8/4/09

By signature / Title: Date

[Signature]

SEP -1 2009

5. Approved: Branch Chief or District Engineer

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

[Signature]

SEP - 3 2009

Date:

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

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 2009 SEP -3 A 8:13

PAYMENT NO.: 2

PROJECT TITLE: KONA HEALTH CENTER - INSTALL SEPTIC TANK

BILLING MONTH: August-09

DAGS JOB NO.: 1 1-20-2589

CONTRACT NO.: 56472

CONTRACTOR: GEORGE M. OYE, INC.

VENDOR CODE: 24041800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-418M	\$0.00	(\$607.75)	\$607.75
Totals:			(\$607.75)	\$607.75

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-418M	\$750.00	\$0.00	\$750.00
Totals:		\$750.00		\$750.00

Grand Total:	\$750.00	(\$607.75)	\$1,357.75
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Lloyd Ogata 9/4/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24041800

Cost Code 3A1

Voucher No. 09092N31

Verified By *ps* 9/10/09

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