

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF November 2007 (Final)

Date 12/18/2007

CONTRACTOR: Primatch Construction, Inc. Contract No. 56112
 ADDRESS: 1668 S. King Street, Honolulu, HI 96826 D.A.G.S. Job No. 11-20-2607
 PROJECT TITLE: WAIAKEA VECTOR CONTROL AWNING REROOF

CONTRACT		(This Section for Accounting Division Use Only)	
Original Cost	\$ 88,000.00	Fund Control	_____
Contract Amount As Amended	\$ 88,000.00	Accounting Symbol	_____
CHANGE ORDERS		Contract Dated	_____
Additions	_____	Cost Code	_____
Deductions	\$ -	Earnings this Payment	_____
Adjusted Contract Amount	\$ 88,000.00	Retained _____ %	_____
WORK ACCOMPLISHED		Amount Due for Payment	_____
Completed to Date	100.00% \$ 88,000.00	Extras Earned	_____
Retained	0% \$ -	Payment Now Due	_____
Amount Subject to Payment	\$ 88,000.00	Verified by _____ Voucher No. _____	
Payments to Date	\$ 73,340.00		
Payment Now Due	\$ 14,660.00		
Payment No. <u>2/Final</u>			
Remarks	_____		

1. Computed and Checked by: Thomas Michael Rappala Sr. MAR - 4 2008
 Project Inspector or Engineer
 3. Recommended by: [Signature] MAR - 5 2008
 Areas or District Engineer
 4. Recommended by: [Signature] MAR - 5 2008
 Construction Engineer
 5. Approved: Lawrence E. Stephan MAR - 7 2008
 State Public Works Engineer

2. I certify that the above bill is correct and just and that payment therefore has not been received

Primatch Construction Inc.
 Name of Contractor
 By [Signature] President
 (Title)

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2008 MAR -7 A 7:55

PAYMENT NO.: 2

PROJECT TITLE: WAIAKEA VECTOR CONTROL AWNING REROOF

BILLING MONTH: November-07

DAGS JOB NO.: 1 1-20-2607

CONTRACT NO.: 56112

CONTRACTOR: PRIMATECH CONSTRUCTION, INC.

VENDOR CODE: 27123100

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	\$10,800.00	(\$3,860.00)	\$14,660.00
Totals:		\$10,800.00	(\$3,860.00)	\$14,660.00

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$10,800.00 (\$3,860.00) \$14,660.00

Lloyd Ogata 3/12/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	27123100
Cost Code	3A1
Voucher No.	3144 MAR 14 2008
Verified By	_____