

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

MONTHLY ESTIMATE

FOR THE MONTH OF

JANUARY

Date: 01/24/2012

CONTRACTOR: Calvin's Plumbing Inc.

ADDRESS: 73-4840 Kanalani Street, Building D

City, State ZIP: Kailua-Kona, Hawaii 96740

PROJECT TITLE: Hale Nani Work Release Center

Contract No. 60050

DAGS Job No. 11-27-5622

CONTRACT

Basic Contract Amount \$ 64,635.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 64,635.00

FOR INSPECTION BRANCH USE

<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<input type="checkbox"/> PROJECT SCHEDULE	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 64,635.00	#DIV/0! \$ -	\$ 64,635.00
Retained REDUCED []	\$ 3,230.00	\$ -	\$ 3,230.00
Amount Subject to Payment	\$ 61,405.00	\$ -	\$ 61,405.00
Payments to Date			\$ -
Payments Now Due	\$ 61,405.00	\$ -	\$ 61,405.00

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

[Signature] 01/30/12
3. Recommended: [Signature] Date:

[Signature] 01/30/12
4. Recommended: [Signature] Date:

[Signature] 01/30/12
5. Approved: [Signature] Date:

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

[Signature]
State Public Works Administrator Date: FEB - 1 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; and least 80% of our workforce resides in Hawaii.

Calvin's Plumbing Inc.
Name of Contractor

[Signature] 01/24/2012
By signature / Title Date

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

RECEIVED
 2012 FEB 13 PM 3:08
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 O. H. S.

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2012 FEB -1 A 8:42

PAYMENT NO.: 1 **PROJECT TITLE:** HALE NANI WORK RELEASE CENTER - KITCHEN IMPROVEMENTS
BILLING MONTH: January-12 **DAGS JOB NO.:** 1 1-27-5622 **CONTRACT NO.:** 60050
CONTRACTOR: CALVIN'S PLUMBING, INC.
VENDOR CODE: 30356900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$64,635.00	\$3,230.00	\$61,405.00
Totals:		\$64,635.00	\$3,230.00	\$61,405.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:		—	—	—

Grand Total: \$64,635.00 \$3,230.00 \$61,405.00

Yingfan Xu 02-02-12

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	30356900
Cost Code	3A1
Voucher No.	2028N14
Verified By	<i>px</i> 2/8/12