

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

FOR THE MONTH OF February, 2011

Date: March 4, 2011

CONTRACTOR: James S. Huang dba All Maintenance and Repair
 ADDRESS: P.O. Box 893577
 City, State ZIP: Millilani, HI 96789

Contract No. 59571 [✓]

DAGS Job No. 12-11-7357

PROJECT TITLE: Halawa Animal Industry Complex Necropsy Facility Various Improvements

CONTRACT

Basic Contract Amount \$ 79,900.00

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 checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 79,900.00

WORK ACCOMPLISHED

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	95.18%	\$ 76,050.00	0.00%	\$ 76,050.00
Retained		\$ 5,242.00	\$ -	\$ 5,242.00
Amount Subject to Payment		\$ 70,808.00	\$ -	\$ 70,808.00
Payments to Date		\$ 59,895.00	\$ -	\$ 59,895.00
Payments Now Due		\$ 10,913.00	\$ -	\$ 10,913.00

Payment No. 3

Remarks:

1. Computed and Checked by:

[Signature] 3-16-2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3-16-2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 16 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] MAR 21 2011
 State Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

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.

James S. Huang dba All Maintenance and Repair
 Name of Contractor

[Signature] Owner 3/4/11
 By signature / Title: Date

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

PAYMENT NO.: 3

PROJECT TITLE: HALAWA ANIMAL INDUSTRY COMPLEX - NECROPSY FACILITY, VARIOUS IMPROVEMENTS

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-11-7357

CONTRACT NO.: 59571

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-823M	\$11,950.00	\$1,037.00	\$10,913.00
Totals:		\$11,950.00	\$1,037.00	\$10,913.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$11,950.00	\$1,037.00	\$10,913.00
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Lloyd Ogata 3/22/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 3777 MAR 29 2011

Verified By Rg/SA

RECEIVED
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS
 1000 KALANOAUE AVENUE
 HONOLULU, HAWAII 96813