

ORIGINAL

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

FOR THE MONTH OF September 2009

Date: September 30, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair

ADDRESS: P.O. Box 893577

Contract No. 58203

City, State ZIP: Mililani, HI 96789

DAGS Job No. 12-14-7253

PROJECT TITLE: Mililani Waena Elementary School Retrofit for Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 168,700.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 168,700.00

WORK ACCOMPLISHED

Completed to Date 22.23% \$ 37,500.00

<u>Change Order</u>	<u>Total</u>
_____	\$ <u>37,500.00</u>

Retained \$ 2,250.00

\$ - \$ 2,250.00

Amount Subject to Payment \$ 35,250.00

_____ \$ 35,250.00

Payments to Date _____

Payments Now Due \$ 35,250.00

_____ **\$ 35,250.00**

Payment No. 1

Remarks:

1. Computed and Checked by:

King Peterson 10/29/09
3. Recommended: Project Inspector or Engineer Date:

Shirley A. Jones 10/29/09
4. Recommended: Area Engineer/Architect Date:

Cyril K. ... OCT 22 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed. OCT 22 2009

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

James S. Huang Owner 10/01/09
By signature / Title: _____ Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: September 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair Contract No.: 58203
 PROJECT TITLE: Mililani Waena Elementary School Retrofit for Hurricane DAGS Job No.: 12-14-7253

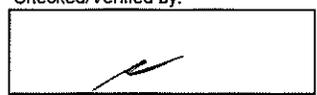
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		James S. Huang dba All Main	General Contractor	BC-14609	\$168,700	\$30,000	17.78%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Environmental Control Sp.	Lead Abatement	C-15254	\$9,000	\$7,500	83.33%	10%	\$750	
JRD Electrical Services	Electrical	C-21511	\$500	\$0	0.00%	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$750

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,250
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I certify that the above retentions are correct for this request.

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

Checked/Verified by:

 Initial - Project Inspector or Engineer

[Signature]
 By Signature

09/01/09
 Date

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

