

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

FOR THE MONTH OF October 2009

Date: October 31, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair

ADDRESS: P.O. Box 893577

City, State ZIP: Mililani, HI 96789

Contract No. 58203

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

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 38.68%	\$ <u>65,250.00</u>	\$ _____	\$ <u>65,250.00</u>
Retained	\$ <u>3,725.00</u>	\$ <u>-</u>	\$ <u>3,725.00</u>
Amount Subject to Payment	\$ <u>61,525.00</u>	\$ _____	\$ <u>61,525.00</u>
Payments to Date	\$ <u>35,250.00</u>	\$ _____	\$ <u>35,250.00</u>
Payments Now Due	\$ <u>26,275.00</u>	\$ _____	\$ <u>26,275.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

for: Subirin S. Phose 11/05/09

3. Recommended: Project Inspector or Engineer Date:

Subirin S. Phose 11/05/09

4. Recommended: Area Engineer/Architect Date:

[Signature] 11/6/09

5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV - 9 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

[Signature] Owner 11/01/09
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **October 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	\$56,000	33.20%	5%

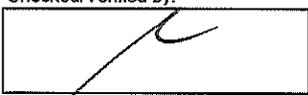
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Environmental Control Sp.	Lead Abatement	C-15254	\$9,000	\$9,000	100.00%	10%	\$900	
JRD Electrical Services	Electrical	C-21511	\$500	\$250	50.00%	10%	\$25	
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Total Retained from Subs								\$925 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$3,725

I certify that the above retentions are correct for this request.

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


 By Signature Date 11/01/09

Checked/Verified by:

 Initial Project Inspector or Engineer

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

