

COPY

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

MONTHLY ESTIMATE

FOR THE MONTH OF December, 2009

Date: December 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

CHANGE ORDERS

Total \_\_\_\_\_

Adjusted Contract Amount \$ 168,700.00

WORK ACCOMPLISHED

Completed to Date 74.21% \$ 125,200.00

Retained \$ 6,735.00

Amount Subject to Payment \$ 118,465.00

Payments to Date \$ 94,015.00

Payments Now Due \$ 24,450.00

Payment No. 4

Remarks:

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	

<u>Change Order</u>	<u>Total</u>
_____	\$ <u>125,200.00</u>
_____	\$ <u>6,735.00</u>
_____	\$ <u>118,465.00</u>
_____	\$ <u>94,015.00</u>
_____	\$ <u>24,450.00</u>

**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 12/29/09  
By signature / Title Date

1. Computed and Checked by:

for: Schirmer/Hess 20/05/2010  
3. Recommended: Project Inspector/Engineer Date:

Schirmer/Hess 01/05/2010  
4. Recommended: Area Engineer/Architect Date:

Garland 1/5/10  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
Ernest Y.W. Jara JAN - 5 2010  
State Public Works Administrator Date:



