

COPY

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

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF January, 2010

2010 FEB -1 P 12:30

Date: January 31, 2010

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 \$ 2,785.00

Adjusted Contract Amount \$ 171,485.00

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	

WORK ACCOMPLISHED

Completed to Date	96.32%	<u>\$ 162,500.00</u>
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Retained		<u>\$ 8,600.00</u>
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Amount Subject to Payment		<u>\$ 153,900.00</u>
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Payments to Date		<u>\$ 118,465.00</u>
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Payments Now Due		<u>\$ 35,435.00</u>
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Payment No. 5

Remarks:

1. Computed and Checked by:

In: Schiavone 02/02/2010
Project Inspector or Engineer Date:

Schiavone 02/02/2010
Area Engineer/Architect Date:

Clyde K. Kuan FEB - 2 2010
Branch Chief or District Engineer Date:

Ernest Y.W. Lau FEB - 4 2010
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 01/31/10
By signature / Title: Date

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

PAYMENT NO.: 5

PROJECT TITLE: MILILANI WAENA ELEMENTARY SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: January-10

DAGS JOB NO.: 1 2-14-7253

CONTRACT NO.: 58203

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$37,300.00	\$1,865.00	\$35,435.00
Totals:		\$37,300.00	\$1,865.00	\$35,435.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$37,300.00	\$1,865.00	\$35,435.00
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Lloyd Ogata 2/8/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30842300

Cost Code 3A1

Voucher No. 02072N18

Verified By Mr 2/11/10

10-1-10
10-1-10
10-1-10