

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

FOR THE MONTH OF January

Date: February 11, 2009

CONTRACTOR: Hawaiian Building Maintenance
 ADDRESS: 1003 Bishop St Suite 20202
 City, State ZIP: Honolulu, HI 96813

Contract No. 57820 []
 DAGS Job No. 12 - 14 - 7295

PROJECT TITLE: Birkhimer Tunnel Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 116,200.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 116,200.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	13.08%	\$ <u>15,200.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>15,200.00</u>
Retained		\$ <u>760.00</u>	\$ <u>-</u>	\$ <u>760.00</u>
Amount Subject to Payment		\$ <u>14,440.00</u>	\$ <u>-</u>	\$ <u>14,440.00</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>14,440.00</u>	\$ <u>-</u>	\$ <u>14,440.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

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.

[Signature] 2/11/09
 3. Recommended: Project Inspector or Engineer Date:

Hawaiian Building Maintenance
 Name of Contractor

[Signature] 2/17/2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2/11/09
 By signature / Title: Date

[Signature] FEB 18 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] FEB 19 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL AIR CONDITIONING IMPROVEMENTS

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-14-7295

CONTRACT NO.: 57820

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

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	B06-456M	\$15,200.00	\$760.00	\$14,440.00
Totals:		\$15,200.00	\$760.00	\$14,440.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-456M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$15,200.00 \$760.00 \$14,440.00

Verified By Y Xu DATE 02/20/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 223TN74

Verified By per 2/26/09