

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2009 APR 23 P 4: 19

FOR THE MONTH OF April

Date: April 30, 2009

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

Contract No. 57820 [✓]

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12 - 14 - 7295

PROJECT TITLE: Birkhimer Tunnel Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 116,200.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

CHANGE ORDERS

Total \$ 4,241.00

Adjusted Contract Amount \$ 120,441.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>116,200.00</u>	100.00% \$ <u>4,241.00</u>	\$ <u>120,441.00</u>
Retained		\$ <u>7,610.00</u>	\$ <u>212.00</u>	\$ <u>7,822.00</u> ✓
Amount Subject to Payment		\$ <u>108,590.00</u>	\$ <u>4,029.00</u>	\$ <u>112,619.00</u>
Payments to Date		\$ <u>57,965.00</u>	\$ <u>-</u>	\$ <u>57,965.00</u>
Payments Now Due		\$ <u>50,625.00</u>	\$ <u>4,029.00</u>	\$ <u>54,654.00</u>

Payment No. 3

Remarks:

1 Computed and Checked by

[Signature] 4/28/2009
 Project Inspector or Engineer Date:

3. Recommended [Signature] 4/29/2009
 Project Inspector or Engineer Date:

4. Recommended [Signature]
 PE Engineer/Architect Date:

5. Approved [Signature] APR 29 2009
 Branch Chief/District Engineer Date:

[Signature] APR 30 2009
 State Public Works Administrator Date:

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.

Hawaiian Building Maintenance
 Name of Contractor

[Signature] BVM 4/23/09
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the worked performed.

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

PAYMENT NO.: 3

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

BILLING MONTH: April-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	\$43,500.00	\$3,092.89	\$40,407.11
02	B07-458M	\$11,000.00	\$782.11	\$10,217.89
Totals:		\$54,500.00	\$3,875.00	\$50,625.00

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	\$4,241.00	\$212.00	\$4,029.00
Totals:		\$4,241.00	\$212.00	\$4,029.00

Grand Total: \$58,741.00 \$4,087.00 \$54,654.00

Lloyd Ogata 5/1/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 05020N03

Verified By px 5/07/09