

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

MONTHLY ESTIMATE

FOR THE MONTH OF July

Date: July 31, 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

<u>FOR INSPECTION BRANCH USE</u>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 5,414.00

Adjusted Contract Amount \$ 121,614.00

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>5,414.00</u>	\$ <u>121,614.00</u>
Retained	\$ <u>5,810.00</u>	\$ <u>270.00</u>	\$ <u>6,080.00</u>
Amount Subject to Payment	\$ <u>110,390.00</u>	\$ <u>5,144.00</u>	\$ <u>115,534.00</u>
Payments to Date	\$ <u>108,590.00</u>	\$ <u>4,029.00</u>	\$ <u>112,619.00</u>
Payments Now Due	\$ <u>1,800.00</u>	\$ <u>1,115.00</u>	\$ <u>2,915.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

\$ 110,390.00

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.

for. Schirmer/Boz 8/10/09
3. Recommended: Project Inspector or Engineer Date:

Schirmer/Boz 8/10/09
4. Recommended: Aeca Engineer/Architect Date:

Clay K. Tumbler
5. Approved: Branch Chief or District Engineer Date: AUG 11 2009

Ernest G. W. Lau
State Public Works Administrator Date: AUG 11 2009

Hawaiian Building Maintenance
Name of Contractor

[Signature] 8/31/09
By signature / Title: Date

