

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 June

2011 JUN - 9 A 9:49

Date: June 6, 2011

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 2020

City, State ZIP: Honolulu, HI 96813

Contract No. 56992

DAGS Job No. 12-20-2594

PROJECT TITLE: Leeward Community Health Center Air Conditioning System Improvements

CONTRACT

Basic Contract Amount \$ 405,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input 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	

CHANGE ORDERS

Total \$ 26,775.00

Adjusted Contract Amount \$ 431,775.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>405,000.00</u>	100.00% \$ <u>26,775.00</u>	\$ <u>431,775.00</u>
Retained	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>405,000.00</u>	\$ <u>26,775.00</u>	\$ <u>431,775.00</u>
Payments to Date	\$ <u>405,000.00</u>	\$ <u>23,251.00</u>	\$ <u>428,251.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>3,524.00</u>	\$ <u>3,524.00</u>

Payment No. 6 F

Remarks:

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.

Hawaiian Building Maintenance

Name of Contractor

By signature / Title: [Signature] Date: 6/4/11

1. Computed and Checked by:

[Signature] 07/07/2011

3. Recommended: Project Inspector or Engineer Date:

[Signature] 07/07/2011

4. Recommended: Area Engineer/Architect Date:

[Signature] JUL - 7 2011

5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL - 8 2011

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

