

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2009 JAN 14 P 2:14

FOR THE MONTH OF December

Date: January 1, 2009

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

City, State ZIP: Honolulu, HI 96813

Contract No. 56991

DAGS Job No. 12 - 27 - 5579

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 608,500.00

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 \$ 22,200.00

Adjusted Contract Amount \$ 630,700.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	99.17% \$ <u>603,425.00</u>	63.26% \$ <u>14,044.00</u>	\$ <u>617,469.00</u>
Retained	\$ <u>44,046.00</u>	\$ <u>702.00</u>	\$ <u>44,748.00</u>
Amount Subject to Payment	\$ <u>559,379.00</u>	\$ <u>13,342.00</u>	\$ <u>572,721.00</u>
Payments to Date	\$ <u>537,837.00</u>	\$ <u>11,794.00</u>	\$ <u>549,631.00</u>
Payments Now Due	\$ <u>21,542.00</u>	\$ <u>1,548.00</u>	\$ <u>23,090.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

\$ 572,721.00

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.

[Signature] 1/21/2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/21/2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 21 2009
 5. Approved: Branch Chief or District Engineer Date:

Hawaiian Building Maintenance
 Name of Contractor

[Signature] 12/31/08
 By signature / Title: Date:

[Signature] JAN 23 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 4

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
 CONDITIONING CHILLERS

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-446M	\$24,650.00	\$3,108.00	\$21,542.00
Totals:		\$24,650.00	\$3,108.00	\$21,542.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M	\$1,630.00	\$82.00	\$1,548.00
Totals:		\$1,630.00	\$82.00	\$1,548.00

Grand Total:	\$26,280.00	\$3,190.00	\$23,090.00
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y Xu *01/23/2009*

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. *1221* JAN 29 2009

Verified By _____

2009-01-23

1221

1221