

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

FOR THE MONTH OF January

Date: February 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 \$ 23,132.00

Adjusted Contract Amount \$ 631,632.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.82%	\$ <u>607,425.00</u>	100.00% \$ <u>23,132.00</u>	\$ <u>630,557.00</u>
Retained		\$ <u>30,371.00</u>	\$ <u>1,156.00</u>	\$ <u>31,527.00</u>
Amount Subject to Payment		\$ <u>577,054.00</u>	\$ <u>21,976.00</u>	\$ <u>599,030.00</u>
Payments to Date		\$ <u>559,379.00</u>	\$ <u>13,342.00</u>	\$ <u>572,721.00</u>
Payments Now Due		\$ <u>17,675.00</u>	\$ <u>8,634.00</u>	\$ <u>26,309.00</u>

Payment No. 45

Remarks:

1. Computed and Checked by:

[Signature] 2/10/2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/11/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] FEB 12 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] FEB 12 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] 2/6/09
 By signature / Title: Date

