

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 September 2009

2009 OCT 20 P 3:04

Date: October 15, 2009

CONTRACTOR: Quality Design/Build, Inc.

ADDRESS: 99-1255 C Waiua Pl.

Contract No. 58000

City, State ZIP: Aiea, HI 96701

DAGS Job No. 12-36-6370

PROJECT TITLE: Waipahu & Wahiawa Public Libraries Accessibility, Heath & Safety Improvements

CONTRACT

Basic Contract Amount \$ 148,387.00

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 type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 1,074.00

Adjusted Contract Amount \$ 149,461.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	47.38%	\$ <u>70,306.00</u>	63.97% \$ <u>687.00</u>	\$ <u>70,993.00</u>
Retained		\$ <u>5,899.00</u>	\$ <u>72.00</u>	\$ <u>5,971.00</u>
Amount Subject to Payment		\$ <u>64,407.00</u>	\$ <u>615.00</u>	\$ <u>65,022.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>64,407.00</u>	\$ <u>615.00</u>	\$ <u>65,022.00</u>

Payment No. 1

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.

Quality Design/Build, Inc.
 Name of Contractor

Ralph Sakauye
 Ralph Sakauye/Project Manager 10/15/09
 By signature / Title: Date

1. Computed and Checked by:
[Signature] 10/22/09
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/22/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 26 2009
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 29 2009
 State Public Works Administrator Date:

