

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

August 2009

2009 SEP 15 A 8:15

Date: September 10, 2009

CONTRACTOR: International Roofing & Building Construction, Inc.

ADDRESS: 96-1217 Waihona Street

Contract No. 57554

City, State ZIP: Pearl City, Hawaii 96782

DAGS Job No. 12-36-6391

PROJECT TITLE: Waikiki -Kapehulu Public Library Reroof  
CONTRACT

Basic Contract Amount \$ 207,336.00

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

**CHANGE ORDERS**

Total \$ 20,180.00

Adjusted Contract Amount \$ 227,516.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>207,336.00</u>	100.00%	\$ <u>20,180.00</u>	\$	<u>227,516.00</u>
Retained		\$ <u>8,588.00</u>		\$ <u>504.00</u>	\$	<u>9,092.00</u>
Amount Subject to Payment		\$ <u>198,748.00</u>		\$ <u>19,676.00</u>	\$	<u>218,424.00</u>
Payments to Date		\$ <u>62,471.00</u>		\$ <u>-</u>	\$	<u>62,471.00</u>
Payments Now Due		\$ <u>136,277.00</u>		\$ <u>19,676.00</u>	\$	<u>155,953.00</u>

Payment No. 2

Remarks: Combined June and July 2009

1. Computed and Checked by:

[Signature] SEP 17 2009  
 3. Recommended: Project Inspector/Engineer Date:

[Signature] SEP 17 2009  
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP 17 2009  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 17 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.

International Roofing & Building Construction, Inc.  
 Name of Contractor

[Signature] 9/10/09  
 Christes M. Saladino, Accounting & Finance Manager Date

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





