

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

FOR THE MONTH OF December 2014

Date: January 8, 2015

CONTRACTOR: Sterling Pacific Construction
ADDRESS: 67-1241 Panalea Street
City, State ZIP: Kamuela, HI 96743

Contract No. 63293 []
DAGS Job No. 12-36-6530

PROJECT TITLE: Kaneohe Public Library Circulation Desk Replacement and Related Improvements

CONTRACT

Basic Contract Amount \$ 42,467.00

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] DAILY REPORTS	[] PROJECT SCHEDULE
[] PAYROLL AFFIDAVIT	[] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] CONTRACT NUMBER
[] PROJECT NAME AND LOCATION	[] ALL SIGNATURES
[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT	[] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 42,467.00

SPECIALTY / MISC:	
[] AIR CONDITION ACCEPTANCE	[] PAINT ACCEPTANCE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	11.20%	\$ <u>4,758.00</u>	\$ <u>-</u>	\$ <u>4,758.00</u>
Retained	REDUCED []	\$ <u>237.00</u>	\$ <u>-</u>	\$ <u>237.00</u>
Amount Subject to Payment		\$ <u>4,521.00</u>	\$ <u>-</u>	\$ <u>4,521.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>4,521.00</u>	\$ <u>-</u>	\$ <u>4,521.00</u>

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY	

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; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

Dora Clay 1/15/15
 3. Recommended: Project Inspector or Engineer Date:

Jeyan Kummana 1/15/15
 4. Recommended: Area Engineer/Architect Date:

Scott M. Ozi 1/15/15
 5. Approved: Branch Chief or District Engineer Date:

Miroslav Neskovic DBA Sterling Pacific Construction
 Name of Contractor

[Signature] Owner 1/8/15
 By signature / Title: Date

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

[Signature] JAN 21 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: KANEEOHE PUBLIC LIBRARY - REPLACE CIRCULATION DESK AND RELATED IMPROVEMENTS

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-36-6530

CONTRACT NO.: 63293

CONTRACTOR: MIROSLAV NESKOVIC

VENDOR CODE: 33063900

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-422M	\$4,758.00	\$237.00	\$4,521.00
Totals:		\$4,758.00	\$237.00	\$4,521.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-421M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$4,758.00 \$237.00 \$4,521.00

Verified By Y Xu **DATE** 1/22/15

(This Section for Administrative Services Office Use Only)

Vendor Code 33063900

Cost Code 3A1

Voucher No. SWV 1233

Verified By [Signature]

JAN 27 2015