

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2009

Date: March 2, 2009

CONTRACTOR: PER, Inc.

ADDRESS: 378 North School Street, #200

City, State ZIP: Honolulu, HI 96817

Contract No. 57535

DAGS Job No. 12-37-7225

PROJECT TITLE: Leahi Hospital Renovations, Sinclair Building - Reroof

RECEIVED - 03/02/09  
 DIV. OF PUBLIC WORKS  
 2009 MAR - 3 A 11:20

**CONTRACT**

Basic Contract Amount \$ 800,000.00

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 26,956.00

Adjusted Contract Amount \$ 826,956.00

**WORK ACCOMPLISHED**

		<b>Basic Contract</b>		<b>Change Order</b>	<b>Total</b>
Completed to Date	95.19%	\$ <u>761,500.00</u>	77.49%	\$ <u>20,888.00</u>	\$ <u>782,388.00</u>
Retained		\$ <u>59,840.00</u>		\$ <u>1,628.00</u>	\$ <u>61,468.00</u>
Amount Subject to Payment		\$ <u>701,660.00</u>		\$ <u>19,260.00</u>	\$ <u>720,920.00</u>
Payments to Date		\$ <u>549,837.00</u>		\$ <u>-</u>	\$ <u>549,837.00</u>
Payments Now Due		\$ <u>151,823.00</u>		\$ <u>19,260.00</u>	\$ <u>171,083.00</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

James Y. Fukuda 3/4/09  
 3. Recommended. Project Inspector or Engineer Date:

David Tomashera 3/4/09  
 4. Recommended. Area Engineer/Architect Date:

Clyde K. Kwock MAR 5 2009  
 5. Approved. Branch Chief or District Engineer Date:

Wiley C. M. Kwock MAR - 5 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.

PER, Inc.

Name of Contractor

[Signature]  
 By signature / Title:

3/2/09  
 Date

Waley C. M. Kwock, Senior Project Manager





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

**PAYMENT NO.:** 4

**PROJECT TITLE:** LEAHI HOSPITAL - RENOVATION OF SINCLAIR BUILDING, REROOF

**BILLING MONTH:** February-09

**DAGS JOB NO.:** 1 2-37-7225

**CONTRACT NO.:** 57535

**CONTRACTOR:** PER, INC

**VENDOR CODE:** 11269700

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-470M	\$165,300.00	\$13,477.00	\$151,823.00
<b>Totals:</b>		\$165,300.00	\$13,477.00	\$151,823.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B05-467M	\$20,888.00	\$1,628.00	\$19,260.00
<b>Totals:</b>		\$20,888.00	\$1,628.00	\$19,260.00

<b>Grand Total:</b>	\$186,188.00	\$15,105.00	\$171,083.00
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*Y Xu*      03/06/2009

**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11269700

Cost Code        3A1

Voucher No.     03065N29

Verified By      As 3/12/09