

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 March 2009

2009 APR -9 P 3:57

Date: April 9, 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

CONTRACT

Basic Contract Amount \$ 800,000.00

CHANGE ORDERS

Total \$ 26,956.00

Adjusted Contract Amount \$ 826,956.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.75%	\$ <u>774,000.00</u>	100.00% \$ <u>28,156.00</u>	\$ <u>802,156.00</u>
Retained		\$ <u>60,465.00</u>	\$ <u>2,347.00</u>	\$ <u>62,812.00</u>
Amount Subject to Payment		\$ <u>713,535.00</u>	\$ <u>25,809.00</u>	\$ <u>739,344.00</u>
Payments to Date		\$ <u>701,660.00</u>	\$ <u>19,260.00</u>	\$ <u>720,920.00</u>
Payments Now Due		\$ <u>11,875.00</u>	\$ <u>6,549.00</u>	\$ <u>18,424.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

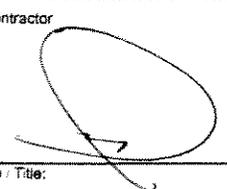
Samuel L. Linder 4/13/09
 3. Recommended: Project Inspector or Engineer Date:

David Fernandez 4/13/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kwok APR 13 2009
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lee APR 13 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

 By signature / Title: _____ Date: 4/9/09

Waiey C. M. Kwok, Senior Project Manager

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

PAYMENT NO.: 5

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

BILLING MONTH: March-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	\$12,500.00	\$625.00	\$11,875.00
Totals:		\$12,500.00	\$625.00	\$11,875.00

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	\$7,268.00	\$719.00	\$6,549.00
Totals:		\$7,268.00	\$719.00	\$6,549.00

Grand Total: \$19,768.00 \$1,344.00 \$18,424.00

Lloyd Ogata 4/14/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11269700

Cost Code 3A1

Voucher No. 04-220 N64

Verified By *Ar* 4/23/09