

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

**MONTHLY ESTIMATE**

RECEIVED

FOR THE MONTH OF May, 2011

JUL 18 P3:45

Date: June 13, 2011

CONTRACTOR: Hideo Tanaka Plumbing, Inc.  
 ADDRESS: 336 Eggerking Rd.  
 City, State ZIP: Kapaa, Hi. 96746

Contract No. 59605  
 DAGS Job No. 14-27-5624

PROJECT TITLE: Kauai Community Correctional Center Kitchen Improvements

**CONTRACT**

Basic Contract Amount \$ 92,700.00

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	

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 92,700.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>92,700.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>92,700.00</u>
Retained	REDUCED [ ] \$ <u>6,237.00</u>	\$ <u>-</u>	\$ <u>6,237.00</u>
Amount Subject to Payment	\$ <u>86,463.00</u>	\$ <u>-</u>	\$ <u>86,463.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>86,463.00</u>	\$ <u>-</u>	\$ <u>86,463.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

[Signature] 6/22/11  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/22/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6.23.11  
 5. Approved: Branch Chief or District Engineer 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.

Hideo Tanaka Plumbing, Inc.  
 Name of Contractor

[Signature] 6/13/11  
 By signature / Title: Date:

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

[Signature] JUN 29 2011  
 State Public Works Administrator Date:



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

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS  
2011 JUN 27 A 8:46

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAUAI COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

**BILLING MONTH:** May-11

**DAGS JOB NO.:** 1 4-27-5624

**CONTRACT NO.:** 59605

**CONTRACTOR:** TANAKA, HIDEO PLUMBING INC.

**VENDOR CODE:** 8564601

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$92,700.00	\$6,237.00	\$86,463.00
<b>Totals:</b>		\$92,700.00	\$6,237.00	\$86,463.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$92,700.00      \$6,237.00      \$86,463.00

*Lloyd Ogata*      6/29/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	8564601
Cost Code	3A1
Voucher No.	01025N10
Verified By	<i>pm</i> 7/6/11

RECEIVED  
11 JUL 18 P 3:45  
KAUAI DISTRICT OFFICE  
DAGS