

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

FOR THE MONTH OF September 2007

Date: September 28, 2007

CONTRACTOR: Neil Nakai, Inc.
 ADDRESS: 1640 Kahai Street
 City, State ZIP: Honolulu, HI 96819

55917
 Contract No. 15-20-2588 []
 DAGS Job No. 15-20-2588

PROJECT TITLE: WAILUKU STATE OFFICE BLDG. UNDEGROUND STORAGE TANK (UST) REMOVAL

CONTRACT

Basic Contract Amount \$ 64,595.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 64,595.00

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

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>64,595.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>64,595.00</u>
Retained	\$ <u>3,229.75</u>	\$ <u>-</u>	\$ <u>3,229.75</u>
Amount Subject to Payment	\$ <u>61,365.25</u>	\$ <u>-</u>	\$ <u>61,365.25</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>61,365.25</u>	\$ <u>-</u>	\$ <u>61,365.25</u>

Payment No. 01

Remarks:

1. Computed and Checked by:

Kenneth Samaha 10/31/07
 3. Recommended: Project Inspector or Engineer Date:

R 72 10/31/07
 4. Recommended: Area Engineer/Architect Date:

D. H. 10-31-07
 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.

Neil Nakai, Inc.
 Name of Contractor

Neil Nakai 10/24/07
 By signature / Title: Neil I. Nakai, President Date

 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

2007 NOV - 1 10 08 05

PAYMENT NO.: 1

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING - UNDERGROUND STORAGE TANK REMOVAL

BILLING MONTH: December-07

DAGS JOB NO.: 1 5-20-2588

CONTRACT NO.: 55917

CONTRACTOR: NAKAI, NEIL INC

VENDOR CODE: 24437000

Original Contract Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-413M	\$64,595.00	\$3,229.75	\$61,365.25
Totals:		\$64,595.00	\$3,229.75	\$61,365.25

Change Order Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$64,595.00 \$3,229.75 \$61,365.25

J Shimizu 11/2/2007
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24437000

Cost Code 3A1

Voucher No. NOV - 9 2007 11051

Verified By lh