

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

FOR THE MONTH OF October 2007

Date: October 4, 2007

CONTRACTOR: Akamai Roofing Inc.

ADDRESS: 2226 Aamanu St

City, State ZIP: Pearl City, HI 96782

Contract No. 55964 []

DAGS Job No. 15-36-6369

PROJECT TITLE: Makawao Public Library Reroof

CONTRACT

Basic Contract Amount \$ 133,029.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 133,029.00

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

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100% \$ <u>133,029.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>133,029.00</u>
Retained	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>133,029.00</u>	\$ <u>-</u>	\$ <u>133,029.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>133,029.00</u>	\$ <u>-</u>	\$ <u>133,029.00</u>

Payment No. 1-Final

Remarks:

1. Computed and Checked by:

Kenneth Sandoz 11/5/07
 3. Recommended: Project Inspector or Engineer Date:

KTL 11/6/07

4. Recommended: Area Engineer/Architect Date:

D.L. 11-7-07
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. H. Jan NOV - 9 2007
 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.

Akamai Roofing Inc.

Name of Contractor

[Signature] 10/30/2007
 By signature / Title: Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS RECEIVED - DAGS
Monthly Payment Slip DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: MAKAWAO PUBLIC LIBRARY REEROOF A 7:59

BILLING MONTH: December-07

DAGS JOB NO.: 1 5-36-6369

CONTRACT NO.: 55964

CONTRACTOR: AKAMAI ROOFING INC.

VENDOR CODE: 28205500

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B04-407M	\$87,029.00		\$87,029.00
02	B06-422M	\$46,000.00		\$46,000.00
Totals:		\$133,029.00		\$133,029.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B04-407M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$133,029.00

Lloyd Ogata 11/9/2007
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28205500

Cost Code 3A1

Voucher No. 1153 NOV 20 2007

Verified By *luc*