

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

FOR THE MONTH OF March 2012

Date: April 17, 2012

CONTRACTOR: First Quality Building & Design, Inc.

ADDRESS: 41-717 Kakaina St.

Contract No. 60445 []

City, State ZIP: Waimanalo, HI 96795

DAGS Job No. 15-36-6510

PROJECT TITLE: Makawao Public Library Cesspool Closure and Septic System Improvements

CONTRACT

Basic Contract Amount \$ 39,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ 685.00

Adjusted Contract Amount \$ 40,185.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100%	\$ 39,500.00		\$ 685.00		\$ 40,185.00
Retained	REDUCED []	\$ -		\$ -		\$ -
Amount Subject to Payment		\$ 39,500.00		\$ 685.00		\$ 40,185.00
Payments to Date		\$ 33,773.00				\$ 33,773.00
Payments Now Due		\$ 5,727.00		\$ 685.00		\$ 6,412.00

Payment No. FINAL [x] 2

Remarks:

1. Computed and Checked by:

Kenneth Sank 5/18/12
 3. Recommended: Project Inspector or Engineer Date:

az 5/18/12
 4. Recommended: Area Engineer/Architect Date:

az 5/18/12
 5. Approved: Branch Chief or District Engineer Date:

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

John K. Hato MAY 23 2012
 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; and least 80% of our workforce resides in Hawaii.

First Quality Building & Design, Inc.

Name of Contractor: _____
Rad S., President 4/17/12
 By signature / Title: _____ Date

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

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DIV. OF PUBLIC WORKS

PAYMENT NO.: 2 *FINAL*

PROJECT TITLE: MAKAWAO PUBLIC LIBRARY - CESSPOOL CLOSURE & SEPTIC SYSTEM IMPROVEMENTS *2012 MAY 23 A 8:29*

BILLING MONTH: May-12

DAGS JOB NO.: 1 5-36-6510

CONTRACT NO.: 60445

CONTRACTOR: FIRST QUALITY BLDG & DESIGN, INC

VENDOR CODE: 31254300

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>01</i>	<i>B04-407M</i>	<i>\$3,950.00</i>	<i>(\$1,777.00)</i>	<i>\$5,727.00</i>
Totals:		\$3,950.00	(\$1,777.00)	\$5,727.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<i>02</i>	<i>B04-407M</i>	<i>\$685.00</i>	<i>0</i>	<i>\$685.00</i>
Totals:		\$685.00		\$685.00

Grand Total: **\$4,635.00** **(\$1,777.00)** **\$6,412.00**

Yingfan Xu *05/23/2012*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31254300

Cost Code 3A1

Voucher No. *5170N46*

Verified By *pro* *5/29/12*

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MAY 23 2012*