

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2009

Date: November 30, 2009

CONTRACTOR: Richard S. Brklacich dba B R K Constructi

ADDRESS: 66-1465 Ko Uka Pl

City, State ZIP: Kamuela, HI 96743

Contract No. 58423

DAGS Job No. 21-36-6467

PROJECT TITLE: Earthquake October 15, 2006 Thelma Parker Library, Damage Repairs

CONTRACT

Basic Contract Amount \$ 92,000.00

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 92,000.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>92,000.00</u>		\$ <u>92,000.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>-</u>		\$ <u>-</u>
Amount Subject to Payment	\$ <u>92,000.00</u>		\$ <u>92,000.00</u>
Payments to Date	\$ <u>-</u>		\$ <u>-</u>
Payments Now Due	\$ <u>92,000.00</u>	\$ <u>-</u>	\$ <u>92,000.00</u>

Payment No. FINAL [x] 1

Remarks:

1. Computed and Checked by:

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.

[Signature] 2-11-10
 Project Inspector or Engineer Date:

RICHARD S. BRKLACICH
 Name of Contractor

[Signature] FEB 17 2010
 Area Engineer/Architect Date:

Richard S. Brklacich OWNER 1/18/10
 By signature / Title: Date

[Signature] FEB 17 2010
 Branch Chief or District Engineer Date:

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

[Signature] FEB 18 2010
 State Public Works Administrator Date:

[Handwritten notes and stamps at bottom left]

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2010 MAR -8 AM 11:15

PAYMENT NO.: 1

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 P.A.G.S.

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - THELMA PARKER LIBRARY,
 DAMAGE REPAIRS

BILLING MONTH: November-09

DAGS JOB NO.: 2 1-36-6467

CONTRACT NO.: 58423

CONTRACTOR: BRKLACICH, RICHARD S.

VENDOR CODE: 31324400

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B99-500M	\$9,593.74		\$9,593.74
02	B01-461M	\$12,823.98		\$12,823.98
03	S10-293M	\$24,400.28		\$24,400.28
04	B07-422M	\$45,182.00		\$45,182.00
Totals:		\$92,000.00		\$92,000.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$92,000.00

Lloyd Ogata 2/19/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31324400

Cost Code 3A1

Voucher No. 02181NSB & 02182NS9

Verified By *Py* 2/25/10

RECEIVED
 DIVISION OF PUBLIC WORKS
 P.A.G.S.