

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JAN 12 P 1:5

FOR THE MONTH OF December 2009

CONTRACTOR: Haleakala Investment Co., Ltd. dba ^WThe American Coating Company

Date: January 7, 2010

ADDRESS: 850 Moowaa Street

Contract No. 58547

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 22-10-0532

PROJECT TITLE: Parking Lot V Rooftop Resurfacing

CONTRACT

Basic Contract Amount \$ 295,448.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 \$ 8,401.00

Adjusted Contract Amount \$ 303,849.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>295,448.00</u>	0.00% \$ <u>-</u>	\$ <u>295,448.00</u>
Retained	REDUCED []	\$ <u>14,772.00</u>	\$ <u>-</u>	\$ <u>14,772.00</u>
Amount Subject to Payment		\$ <u>280,676.00</u>	\$ <u>-</u>	\$ <u>280,676.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>280,676.00</u>	\$ <u>-</u>	\$ <u>280,676.00</u>

Payment No. **FINAL []** 1

Remarks:

1. Computed and Checked by:

[Signature] 01/22/2010
3. Recommended: Project Inspector or Engineer Date:

[Signature] 01/22/2010
4. Recommended: Area Engineer/Architect Date:

[Signature] 1/22/10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] 1/22/10
for 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.

Haleakala Investment Co., Ltd. dba The American Coating Company
Name of Contractor

[Signature] 1/8/10
By signature/Title: Date

