

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF November

2008 DEC -1 P 1:54

Date: December 1, 2008

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

Contract No. 57385

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 22-22-7294

PROJECT TITLE: Keelikolani Building DLIR Computer Room - Replace Air Conditioning System

CONTRACT

Basic Contract Amount \$ 139,599.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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 \$ 2,103.00

Adjusted Contract Amount \$ 141,702.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	37.98%	\$ <u>53,024.10</u>	0.00% \$ <u>-</u>	\$ <u>53,024.10</u>
Retained		\$ <u>2,651.00</u>	\$ <u>-</u>	\$ <u>2,651.00</u>
Amount Subject to Payment		\$ <u>50,373.10</u>	\$ <u>-</u>	\$ <u>50,373.10</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>50,373.10</u>	\$ <u>-</u>	\$ <u>50,373.10</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

James J. Lebeda 12/15/2008
 3. Recommended: Project Inspector or 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.

Hawaiian Building Maintenance

Name of Contractor

W. Ull 12/15/2008
 4. Recommended: Area Engineer/Architect Date:

C. [Signature] 11/26/08
 By signature: Title: Date

Clyde K. Kumbur DEC 15 2008
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jan DEC 15 2008
 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

2008 DEC 15 P 4: 06

PAYMENT NO.: 1

PROJECT TITLE: KEELIKOLANI BUILDING - DLIR COMPUTER ROOM, REPLACE AIR CONDITIONING SYSTEM

BILLING MONTH: November-08

DAGS JOB NO.: 2 2-22-7294

CONTRACT NO.: 57385

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G08-371M	\$20,000.00	\$1,000.00	\$19,000.00
02	S08-253M	\$33,024.10	\$1,651.00	\$31,373.10
Totals:		\$53,024.10	\$2,651.00	\$50,373.10

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	S08-253M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$53,024.10 \$2,651.00 \$50,373.10

Verified By Y Xu

DATE 12/16/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 1013N06

Verified By for 11/8/09

Handwritten notes:
Voucher No. 1013N06
12/16/2008