

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 February 2009 MAR 27 P 12:01

Date: March 10, 2009

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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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	

Basic Contract Amount \$ 139,599.00

CHANGE ORDERS

Total \$ 4,144.00

Adjusted Contract Amount \$ 143,743.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>139,599.00</u>	100.00%	\$ <u>4,144.00</u>	\$	<u>143,743.00</u>
Retained		\$ <u>13,959.00</u>		\$ <u>207.00</u>	\$	<u>14,166.00</u>
Amount Subject to Payment		\$ <u>125,640.00</u>		\$ <u>3,937.00</u>	\$	<u>129,577.00</u>
Payments to Date		\$ <u>50,373.10</u>		\$ <u>-</u>	\$	<u>50,373.10</u>
Payments Now Due		\$ <u>75,266.90</u>		\$ <u>3,937.00</u>	\$	<u>79,203.90</u>

Payment No. 2 \$ 125,640.00

Remarks:
ADD RETAINED FOR DUE OF STAFF COSTS FOR CLEANUP

1. Computed and Checked by:

James Y. Takeda 03/20/2009
 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.

D. Miller 03/20/2009
 4. Recommended: Area Engineer/Architect Date:

Hawaiian Building Maintenance
 Name of Contractor

Alvin K. Kaula MAR 31 2009
 5. Approved: Branch Chief or District Engineer Date:

Alvin K. Kaula / VP 3/11/09
 By signature / Title Date

Armed G. W. Lau APR - 4 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

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

BILLING MONTH: February-09

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
02	508-253M	\$86,574.90	\$11,308.00	\$75,266.90
Totals:		\$86,574.90	\$11,308.00	\$75,266.90

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	508-253M	\$4,144.00	\$207.00	\$3,937.00
Totals:		\$4,144.00	\$207.00	\$3,937.00

Grand Total:	\$90,718.90	\$11,515.00	\$79,203.90
---------------------	-------------	-------------	-------------

Lloyd Ogata 4/17/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 04219N63

Verified By PO 4/24/09