

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

FOR THE MONTH OF June 2009

Date: July 1, 2009

CONTRACTOR: Hawaiian Building Maintenance
 ADDRESS: 1003 Bishop Street, Suite 2020
 City, State ZIP: Honolulu, HI 96813

Contract No. 57385
 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 checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 \$ 7,482.00

Adjusted Contract Amount \$ 147,081.00

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>7,482.00</u>	\$ <u>147,081.00</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>3,489.00</u>	\$ <u>187.00</u>	\$ <u>3,676.00</u>
Amount Subject to Payment		\$ <u>136,110.00</u>	\$ <u>7,295.00</u>	\$ <u>143,405.00</u>
Payments to Date		\$ <u>127,579.00</u>	\$ <u>1,998.00</u>	\$ <u>129,577.00</u>
Payments Now Due		\$ <u>8,531.00</u>	\$ <u>5,297.00</u>	\$ <u>13,828.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Lancey Lubardo 07/17/2009
 3. Recommended: Project Inspector or Engineer Date:

N. Ula 07/17/2009
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula JUL 20 2009
 5. Approved: Branch Chief or District Engineer Date:

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

Amos G. W. Jan JUL 20 2009
 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.

[Signature]
 Name of Contractor Hawaiian Building Maintenance

By signature / Title: _____ Date: 7/16/09

1003 Bishop Street, Suite 2020
 Honolulu, HI 96813
 (808) 535-4000

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

PAYMENT NO.: 3

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

BILLING MONTH: June-09

DAGS JOB NO.: 2 2-22-7294

CONTRACT NO.: 57385

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-371M	_____	(\$1,000.00)	\$1,000.00
02	S08-253M	_____	(\$9,470.00)	\$9,470.00
		_____	_____	_____
		_____	_____	_____
Totals:		_____	(\$10,470.00)	\$10,470.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	S08-253M	\$3,338.00	(\$20.00)	\$3,358.00
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
Totals:		\$3,338.00	(\$20.00)	\$3,358.00

Grand Total:	\$3,338.00	(\$10,490.00)	\$13,828.00
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Lloyd Ogata 7/21/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 08174N49 & 08180N50

Verified By *ps* 8/24/09