

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2013

Date: August 9, 2013

CONTRACTOR: Surface Shield Roofing Company

ADDRESS: P.O. Box 240119

Contract No. 61807

City, State ZIP: Honolulu, HI 96825

DAGS Job No. 22-29-7396

PROJECT TITLE: H-3 Traffic Operations Center Re-Roof, Halawa, Oahu, Hawaii

CONTRACT

Basic Contract Amount \$ 315,616.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<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 AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY MISC:	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACCEPT DONE	

CHANGE ORDERS

Total \$ _____

Adjusted Contract Amount \$ 315,616.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	57.98%	\$ <u>182,980.00</u>	#DIV/0!	\$ -	\$	<u>182,980.00</u>
Retained	REDUCED []	\$ <u>9,149.00</u>		\$ -	\$	<u>9,149.00</u>
Amount Subject to Payment		\$ <u>173,831.00</u>		\$ -	\$	<u>173,831.00</u>
Payments to Date		\$ <u>124,425.00</u>		\$ -	\$	<u>124,425.00</u>
Payments Now Due		\$ <u>49,406.00</u>		\$ -	\$	<u>49,406.00</u>

Payment No. FINAL [] 2

Remarks: First Billing Period, Re-Roof project deployment, testing, analysis, reporting, contract management, planning, Operations demo, repair and rebuild roofing systems.

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; and least 80% of our workforce resides in Hawaii.

3. Recommended: [Signature] Project Inspector or Engineer Date: AUG 20 2013

SURFACE SHIELD ROOFING CO.
 Name of Contractor

4. Recommended: [Signature] Area Engineer/Architect Date: AUG 20 2013

5. Approved: [Signature] Branch Chief or District Engineer Date: AUG 20 2013

[Signature] owner Date: 8/13/13

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

[Signature] Public Works Administrator Date: AUG 20 2013

ORIGINAL

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

PAYMENT NO.: 2

PROJECT TITLE: DEPARTMENT OF TRANSPORTATION - H-3 TRAFFIC OPERATIONS CENTER, ROOFING REPAIRS

BILLING MONTH: July-13

DAGS JOB NO.: 2 2-29-7396

CONTRACT NO.: 61807

CONTRACTOR: SHON GREGORY

VENDOR CODE: 32686400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S13-363M	\$52,007.00	\$2,601.00	\$49,406.00
Totals:		\$52,007.00	\$2,601.00	\$49,406.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S13-363M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$52,007.00 \$2,601.00 \$49,406.00

y Xu 08/22/13
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. 0212N70

Verified By *pr* AUG 29 2013