

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 September 2013

~~2013 OCT 29 AM 10:59~~

Date: October 15, 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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> ALL SIGNATURES	
SPECIALTY/ MISC:	
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	
<input type="checkbox"/> PROJECT ACCEPTANCE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 315,616.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	90.01%	\$ 284,076.47 ^{CR3}	\$ -	\$ 284,076.47 ^{CR3}
Retained	RECUCED []	\$ 14,203.00 ^{JRS}	\$ -	\$ 14,203.00 ^{JRS}
Amount Subject to Payment		\$ 269,873.47 ^{JRS}	\$ -	\$ 269,873.47 ^{JRS}
Payments to Date		\$ 217,908.00 ^{JRS}	\$ -	\$ 217,908.00 ^{JRS}
Payments Now Due		\$ 51,966.00 ^{51,965}	\$ -	\$ 51,966 ^{51,965}

Payment No. **FINAL** [] 4

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.

[Signature] NOV 4 2013
3. Recommended Project Inspector or Engineer Date

[Signature] NOV 4 2013
4. Recommended Area Engineer/Architect Date

[Signature] NOV - 6 2013
5. Approved Branch Chief or District Engineer Date

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

[Signature] NOV 06 2013
State Public Works Administrator Date

SURFACE SHIELD ROOFING CO.
Name of Contractor

[Signature] OWNER 10/17/13
By signature / Title: Date

ORIGINAL

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

PAYMENT NO.: 4

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

BILLING MONTH: September-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	\$54,700.00	\$2,735.00	\$51,965.00
Totals:		\$54,700.00	\$2,735.00	\$51,965.00

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: \$54,700.00 \$2,735.00 \$51,965.00

Verified By *Y Xu* **DATE** 11/7/13

(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. 11142N67

Verified By *per* NOV 20 2013