

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2013

Date: December 18, 2013

CONTRACTOR: Surface Shield Roofing Company

ADDRESS: P.O. Box 240119

Contract No. 61307

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 ACPT. DONE	

CHANGE ORDERS

Total \$ 8,011.00 ✓

Adjusted Contract Amount \$ 323,627.00 ✓

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>315,616.00</u> ✓	0.00% \$ <u>0.00</u> BT	\$ <u>315,616.00</u> WK
Retained	REDUCED [X] \$ <u>7,890.00</u> ✓	\$ <u>0.00</u>	\$ <u>7,890.00</u>
Amount Subject to Payment	\$ <u>307,726.00</u> ✓	\$ <u>0.00</u>	\$ <u>307,726.00</u>
Payments to Date	\$ <u>269,873.00</u> ✓	\$ <u>0.00</u>	\$ <u>269,873.00</u>
Payments Now Due	\$ <u>37,853.00</u> ✓	\$ <u>0.00</u>	\$ <u>37,853.00</u>

Payment No. **FINAL** [] 5

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

[Signature] JAN 9 2014

3 Recommended Project Inspector or Engineer Date

[Signature] JAN 9 2014

4 Recommended Area Engineer/Architect Date

[Signature] JAN 10 2014

5 Approved Branch Chief or District Engineer Date

[Signature] JAN 18 2014

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

[Signature] 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, and least 80% of our workforce resides in Hawaii.

SURFACE SHIELD ROOFING CO.

Name of Contractor

[Signature] Owner 01/21/13

By signature / Date

ORIGINAL

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

PAYMENT NO.: 5

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

BILLING MONTH: December-14

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	\$31,540.00	(\$6,313.00)	\$37,853.00
Totals:		\$31,540.00	(\$6,313.00)	\$37,853.00

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: \$31,540.00 (\$6,313.00) \$37,853.00

Verified By Y Xu DATE 01/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. 1166 NSI

Verified By ps JAN 22 2014