

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

Date: May 1, 2014

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER

PROJECT NAME AND LOCATION ALL SIGNATURES

SPECIALTY / MISC: PROJECT ACCEPTANCE

AIR COND & PAINT ACCEPT DONE

CHANGE ORDERS

Total \$ 65,734.00

Adjusted Contract Amount \$ 381,350.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 315,616.00	91.15% \$ 59,916.00	\$ 375,532.00
Retained	REDUCED [X]	\$ 7,890.00	\$ 2,995.00	\$ 10,885.00
Amount Subject to Payment		\$ 307,726.00	\$ 56,921.00	\$ 364,647.00
Payments to Date		\$ 307,726.00	\$ 0.00	\$ 307,726.00
Payments Now Due		\$ 0.00	\$ 56,921.00	\$ 56,921.00

Payment No. FINAL [] 6

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

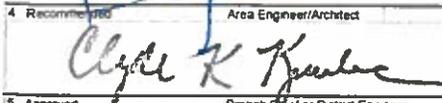
PROJECT ACCEPTANCE DATE: 01/03/2014

1 Computed and Checked by

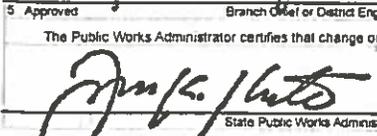
2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

 5-8-14
 Recommended Project Inspector or Engineer Date

SURFACE SHIELD ROOFING CO.

4 Recommended Area Engineer/Architect Date
 MAY 8 2014

Name of Contractor
OWNER 5/16/14
 By signature / Title Date

5 Approved Branch Chief or District Engineer Date
 The Public Works Administrator certifies that change orders have been issued and the work performed
 MAY 09 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 6

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

BILLING MONTH: April-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	\$0.00	\$0.00	\$0.00
Totals:				

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	\$59,916.00	\$2,995.00	\$56,921.00
Totals:		\$59,916.00	\$2,995.00	\$56,921.00

Grand Total:	\$59,916.00	\$2,995.00	\$56,921.00
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Verified By *Y Xu* DATE 5/9/14

(This Section for Administrative Services Office Use Only)

Vendor Code 32686400

Cost Code 3A1

Voucher No. SWV 5126

Verified By *gn*

MAY 14 2014