

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 October 2007 2007 NOV 21 P 2: 59

Date: November 19, 2007

CONTRACTOR: Michael Doi Construction

ADDRESS: 1035 Prospect st

City, State ZIP: Honolulu, Hawaii 96822

Contract No. 56142 *MT*

DAGS Job No. 22-30-7296

PROJECT TITLE: Renovations & Improvements of Rm 302 DCCA ASO

CONTRACT

Basic Contract Amount \$ 24,997.65

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 24,997.65

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>24,997.65</u>	#DIV/0! <u>-</u>	\$ <u>24,997.65</u>
Retained	\$ <u>2,681.00</u>	\$ <u>-</u>	\$ <u>2,681.00</u>
Amount Subject to Payment	\$ <u>22,316.65</u>	\$ <u>-</u>	\$ <u>22,316.65</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>22,316.65</u>	\$ <u>-</u>	\$ <u>22,316.65</u>

Payment No. 1

Remarks:

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.

3. Recommended: David Famashero 11/21/07
for Project Inspector or Engineer Date:

4. Recommended: David Famashero 11/21/07
Area Engineer/Architect Date:

5. Approved: Clyde K. Kuba NOV 21 2007
Branch Chief or District Engineer Date:

David G. Jan NOV 21 2007
State Public Works Administrator Date:

Michael Doi Construction
Name of Contractor

[Signature] owner 11/19/07
By signature / Title: Date

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

PAYMENT NO.: 1

PROJECT TITLE: KING KALAKAUA BUILDING - RENOVATION AND IMPROVEMENT OF ROOM 302 FOR DCCA ASO

BILLING MONTH: December-07

DAGS JOB NO.: 2 2-30-7296

CONTRACT NO.: 56142

CONTRACTOR: DOI, MICHAEL CONSTRUCTION CO.

VENDOR CODE: 26916900

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	S07-360M	\$24,997.65	\$2,681.00	\$22,316.65
Totals:		\$24,997.65	\$2,681.00	\$22,316.65

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	S07-360M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$24,997.65 \$2,681.00 \$22,316.65

Lloyd Ogata 11/26/2007
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 26916900

Cost Code 3A1

Voucher No. 11244 NOV 30 2007

Verified By nc