

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

FOR THE MONTH OF February 2009

Date: March 9, 2009

CONTRACTOR: James S. Huang dba All Miantenance and Repair

ADDRESS: P.O. Box 893577

City, State ZIP: Mililani, HI 96789

Contract No. 58022 [✓]

DAGS Job No. 22-36-6437

PROJECT TITLE: Earthquake October 15, 2006 Various Public Libraries, Damage Repairs, Oahu

CONTRACT

Basic Contract Amount \$99,900.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<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 & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total _____

Adjusted Contract Amount _____

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	71.97% \$ 71,900.00	0.00% \$ -	<u>71,900.00</u> ✓
Retained	\$ 5,570.00		<u>5,570.00</u> ✓
Amount Subject to Payment	\$ 66,330.00		<u>66,330.00</u> ✓
Payments to Date	\$ -		
Payments Now Due	\$ 66,330.00		\$ 66,330.00

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 3/16/2009
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/19/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 16 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 2009
 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.

James S. Huang DbA All Maintenance and Repair
 Name of Contractor

[Signature] Owner 3/9/09
 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: EARTHQUAKE OCTOBER 15, 2006 - VARIOUS PUBLIC LIBRARIES, DAMAGE REPAIRS, OAHU

BILLING MONTH: February-09

DAGS JOB NO.: 2 2-36-6437

CONTRACT NO.: 58022

CONTRACTOR: HUANG, JAMES S.

VENDOR CODE: 30842300

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B01-461M	\$ 26,268.38	\$ 5,570.00	\$ 20,698.38
02	S09-293M	\$ 45,631.62	0	\$ 45,631.62
Totals:		\$71,900.00	\$5,570.00	\$66,330.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B01-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$71,900.00 \$5,570.00 \$66,330.00

Verified By Y Xu DATE 03/23/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	30842300
Cost Code	3A1
Voucher No.	03266N89 & 03267N90
Verified By	ps 4/1/09