

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

MONTHLY ESTIMATE

FOR THE MONTH OF February

Date: March 1 2009

CONTRACTOR: Ash Painting

ADDRESS: 604 Ilimano St

City, State ZIP: Kailua, Hawaii. 96734

Contract No. 57978 []

DAGS Job No. 25-36-6444

PROJECT TITLE: Lahaina Public Library Earthquake October 15, 2006 Damage Repairs

CONTRACT

Basic Contract Amount \$ 14,448.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 14,448.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>14,448.00</u>	\$ <u>-</u>	\$ <u>14,448.00</u>
Retained		\$ <u>722.40</u>	\$ <u>-</u>	\$ <u>722.40</u>
Amount Subject to Payment		\$ <u>13,725.60</u>	\$ <u>-</u>	\$ <u>13,725.60</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>13,725.60</u>	\$ <u>-</u>	\$ <u>13,725.60</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Kenneth Tavel 3/13/09
 3. Recommended: Project Inspector or Engineer Date:

WTR 3/13/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 3-13-09
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 2009
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

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.

Name of Contractor
 Ash Painting

[Signature] 2/28/09
 Bysignature / 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 - LAHAINA PUBLIC LIBRARY, DAMAGE REPAIRS

BILLING MONTH: February-09

DAGS JOB NO.: 2 5-36-6444

CONTRACT NO.: 57978

CONTRACTOR: PHELPS, SUSAN M.

VENDOR CODE: 31089700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B01-461M	\$ 2,693.69	0	\$ 2,693.69
02	B03-409M	\$ 3,903.50	\$ 717.27	\$ 3,186.23
03	S09-293M	\$ 7,850.81	\$ 5.13	\$ 7,845.68
Totals:		\$14,448.00	\$722.40	\$13,725.60

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B03-409M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$14,448.00 \$722.40 \$13,725.60

Verified By Y. Xu DATE 03/20/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 31089700

Cost Code 3A1

Voucher No. 04186N49 & 04187NS0

Verified By PO 4/17/09