

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

FOR THE MONTH OF April

Date: April 8 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

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

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%	\$ 14,448.00		\$ -		\$ 14,448.00
Retained		\$ -		\$ -		\$ -
Amount Subject to Payment		\$ 14,448.00		\$ -		\$ 14,448.00
Payments to Date		\$ 13,725.60				\$ 13,725.60
Payments Now Due		\$ 722.40		\$ -		\$ 722.40

Payment No. 2-FINAL

Remarks:

1. Computed and Checked by:

Kenneth Tansik 4/30/09
 3. Recommended: Project Inspector or Engineer 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.

K. Tansik 4/30/09
 4. Recommended: Area Engineer/Architect Date:

Name of Contractor
 Ash Painting

D. V. Lee 4-30-09
 5. Approved: Branch Chief or District Engineer Date:

DM Pugh, owner 4/8/09
 By signature / title Date

Ames G.W. Jan MAY - 4 2009
 State Public Works Administrator Date:

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

PAYMENT NO.: 2 - *Final*

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - LAHAINA PUBLIC LIBRARY, DAMAGE REPAIRS

BILLING MONTH: April-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, 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<i>06</i>	<i>B03-409M</i>		<i>(\$ 717.27)</i>	<i>\$ 717.27</i>
<i>08</i>	<i>B03-409M</i>	<i>\$ 5.13</i>		<i>\$ 5.13</i>
			<i>(\$ 717.27)</i>	
Totals:		<i>\$ 5.13</i>	<i>(\$ 722.40)</i>	<i>\$ 722.40</i>

Change Order Payment Suffix: 4

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

Grand Total: \$ 5.13 (\$ 722.40) \$ 722.40

Verified By *Y Xu* DATE *05/14/09*

(This Section for Administrative Services Office Use Only)

Vendor Code 31089700

Cost Code 3A1

Voucher No. *05189ANS4*

Verified By *pr 5/20/09*