

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

RECEIVED

12 MAY 29 P2:06

FOR THE MONTH OF APRIL 2012

Date: May 24, 2012

KAUAI DISTRICT OFFICE
 DAGS

CONTRACTOR: Commercial Roofing & Waterproofing

ADDRESS: 2002 Kahai Street

Contract No. 59473 [4]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 54-36-6505

PROJECT TITLE: Waimea Public Library - Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 327,300.00

| | |
|---|--|
| FOR INSPECTION BRANCH USE | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | <input type="checkbox"/> CONTRACT NUMBER |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | <input type="checkbox"/> PROJECT ACCEPTANCE |
| <input type="checkbox"/> AIR COND & PAINT ACPT DONE | |

CHANGE ORDERS

Total \$ 498,048.00

Adjusted Contract Amount \$ 825,348.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|--------------------|-----------------------|-------|---------------------|----------------------|--------------|
| Completed to Date | 49.53% | \$ <u>162,123.00</u> | 0.00% | \$ <u>-</u> | \$ <u>162,123.00</u> | |
| Retained | REDUCED [] | \$ <u>9,856.00</u> | | \$ <u>-</u> | \$ <u>9,856.00</u> | |
| Amount Subject to Payment | | \$ <u>152,267.00</u> | | \$ <u>-</u> | \$ <u>152,267.00</u> | |
| Payments to Date | | \$ <u>-</u> | | \$ <u>-</u> | \$ <u>-</u> | |
| Payments Now Due | | \$ <u>152,267.00</u> | | \$ <u>-</u> | \$ <u>152,267.00</u> | |

Payment No. **FINAL** [] 1

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.

Commercial Roofing & Waterproofing Hawaii, Inc.

Name of Contractor

Candace Akasaki
 Candace Akasaki, Assistant Controller
 5/24/12
 By signature / Title Date

1. Computed and Checked by:

Conny R. [Signature] 5/30/12
 3. Recommended: Project Inspector or Engineer Date:

Eder Santa Mau 5/30/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 5/31/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUN - 1 2012
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 MAY 31 A 8:14

PAYMENT NO.: 1

PROJECT TITLE: WAIMEA PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: April-12

DAGS JOB NO.: 5 4-36-6505

CONTRACT NO.: 59473

CONTRACTOR: COMMERCIAL ROOFING & WATERPROOFING HAWAII, INC.

VENDOR CODE: 23705100

| Original Contract Payment | | Suffix: 1 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B08-417M | \$162,123.00 | \$9,856.00 | \$152,267.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$162,123.00 | \$9,856.00 | \$152,267.00 |

| Change Order Payment | | Suffix: 2, 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$162,123.00 \$9,856.00 \$152,267.00

Verified By Yingfan Xu DATE 06/01/2012

| | |
|--|-----------|
| (This Section for Administrative Services Office Use Only) | |
| Vendor Code | 23705100 |
| Cost Code | 3A1 |
| Voucher No. | 6042NOS |
| Verified By | py 6/1/12 |