

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

COPY

FOR THE MONTH OF October 2013

Date: October 18, 2013

CONTRACTOR: Commercial Roofing & Waterproofing

ADDRESS: 94-260 Pupuole Street

Contract No. 59473

City, State ZIP: Waipahu, HI 96797

DAGS Job No. 54-36-6505

PROJECT TITLE: Waimea Public Library - Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 327,300.00

CHANGE ORDERS

Total \$ 602,024.00

Adjusted Contract Amount \$ 929,324.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER

PROJECT NAME AND LOCATION ALL SIGNATURES

SPECIALTY / MISC: PROJECT ACCEPTANCE

AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 49.53% \$ 162,123.00 58.63% \$ 352,985.00 \$ 515,108.00

Retained **REDUCED** [] \$ 9,856.00 \$ 28,348.00 \$ 38,204.00

Amount Subject to Payment \$ 152,267.00 \$ 324,637.00 \$ 476,904.00

Payments to Date \$ 152,267.00 \$ - \$ 152,267.00

Payments Now Due \$ - \$ 324,637.00 \$ 324,637.00

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 11/14/13
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 11/14/13
4. Recommended: Area Engineer/Architect Date:

[Signature] 11/19/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV 21 2013
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; and least 80% of our workforce resides in Hawaii.

Commercial Roofing & Waterproofing Hawaii, Inc.
Name of Contractor

[Signature] OCT 30 2013
Candace Akasaki, Assistant Controller
By signature / Title: Date

COPY

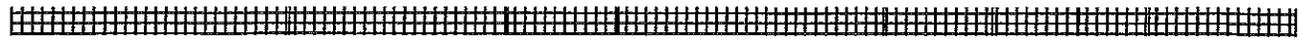
DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

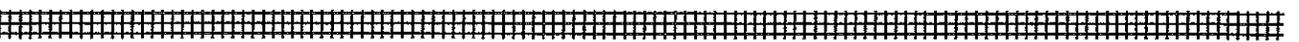
STATE OF HAWAII

Department of Accounting and General Services
Division of Public WorksFor the Month of: October 2013RECEIVED
13 NOV 12 PM 2:28
DISTRICT OFFICE
DAGSCONTRACTOR: **Commercial Roofing & Waterproofing**
PROJECT TITLE: **Waimea Public Library - Install Photovoltaic System**Contract No.: **59473**
DAGS Job No.: **54-36-6505**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Commercial Roofing & Water	General Contractor	BC-18179	\$327,300	\$162,123	49.53%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Master Sheet Metal	Sheet Metal	C-5392	\$35,000	\$35,000	100.00%	5%	\$1,750
Greenpath Technologies	Photovoltaic	C-29214	\$123,960		0.00%	5%	\$0
					#DIV/0!	5%	\$0
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Total Retained from Subs			\$158,960				\$1,750



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,856
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I certify that the above retentions are correct for this request.

Commercial Roofing & Waterproofing, Inc
 Name of Contractor

Carla... OCT 30 2013
 By Signature Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 2

PROJECT TITLE: WAIMEA PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: October-13

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	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M	\$ 9,700.00	0	\$ 9,700.00
03	B09-417M	\$ 324,643.00	\$ 28,348.00	\$ 296,295.00
04	B08-417M	\$ 18,642.00	0	\$ 18,642.00
Totals:		\$352,985.00	\$28,348.00	\$324,637.00

Grand Total:	\$352,985.00	\$28,348.00	\$324,637.00
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Verified By Y Xu DATE 11/22/13

(This Section for Administrative Services Office Use Only)

Vendor Code 23705100

Cost Code 3A1

Voucher No. 11190N88

Verified By ps DEC -5 2013