

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

COPY

FOR THE MONTH OF November 2013

Date: December 13, 2013

CONTRACTOR: Commercial Roofing & Waterproofing

ADDRESS: 94-260 Pupuole Street

Contract No. 59473 [4]

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

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

CHANGE ORDERS

Total \$ 602,024.00

Adjusted Contract Amount \$ 929,324.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	49.53%	\$ <u>162,123.00</u>	79.20% \$ <u>476,819.00</u>	\$ <u>638,942.00</u>
Retained	REDUCED []	\$ <u>9,856.00</u>	\$ <u>35,026.00</u>	\$ <u>44,882.00</u>
Amount Subject to Payment		\$ <u>152,267.00</u>	\$ <u>441,793.00</u>	\$ <u>594,060.00</u>
Payments to Date		\$ <u>152,267.00</u>	\$ <u>324,637.00</u>	\$ <u>476,904.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>117,156.00</u>	\$ <u>117,156.00</u>

Payment No. **FINAL** [] 3

Remarks: [Redacted]

1. Computed and Checked by:

Edwin Sampa Mau 1/2/14

3. Recommended: *for* Project Inspector or Engineer Date:

Edwin Sampa Mau 1/2/14

4. Recommended: Area Engineer/Architect Date:

[Signature] 1/2/14

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JAN 06 2014

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]

Candace Akasaki, Assistant Controller

12/13/2013

By signature / Title:

Date

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

PAYMENT NO.: 3

PROJECT TITLE: WAIMEA PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: November-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>
03	B09-417M	\$123,834.00	\$6,678.00	\$117,156.00
Totals:		\$123,834.00	\$6,678.00	\$117,156.00

Grand Total:	\$123,834.00	\$6,678.00	\$117,156.00
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Verified By *J. Xue* DATE *01/06/14*

(This Section for Administrative Services Office Use Only)	
Vendor Code	23705100
Cost Code	3A1
Voucher No.	<u>1060N21</u>
Verified By	<u><i>PN</i></u> JAN 10 2014