

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

COPY

FOR THE MONTH OF December 2013 - March 2014

Date: April 3, 2014

CONTRACTOR: Commercial Roofing & Waterproofing

ADDRESS: 94-260 Pupuole Street

City, State ZIP: Waipahu, HI 96797

Contract No. 59473 [-]

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 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 ACCPT 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	92.43%	\$ <u>302,508.00</u>	88.82% \$ <u>534,700.00</u>	\$ <u>837,208.00</u>
Retained	REDUCED []	\$ <u>21,833.00</u>	\$ <u>44,794.00</u>	\$ <u>66,627.00</u>
Amount Subject to Payment		\$ <u>280,675.00</u>	\$ <u>489,906.00</u>	\$ <u>770,581.00</u>
Payments to Date		\$ <u>152,267.00</u>	\$ <u>441,793.00</u>	\$ <u>594,060.00</u>
Payments Now Due		\$ <u>128,408.00</u>	\$ <u>48,113.00</u>	\$ <u>176,521.00</u>

Payment No. **FINAL** [] 4

Remarks:

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 APR 14 2014
 By signature / Title: _____ Date

1. Computed and Checked by:

Craig R. Dech 4/14/14
 3. Recommended: Project Inspector or Engineer Date:

Edwin [Signature] 4/17/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 4/17/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] APR 28 2014
 Date Public Works Administrator

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

14 MAY -5 P1 08

PAYMENT NO.: 4

PROJECT TITLE: WAIMEA PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: March-14

KAUAI DISTRICT OFFICE
DAGS 516-6505

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	\$140,385.00	\$11,977.00	\$128,408.00
Totals:		\$140,385.00	\$11,977.00	\$128,408.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-417M	\$57,881.00	\$9,768.00	\$48,113.00
Totals:		\$57,881.00	\$9,768.00	\$48,113.00

Grand Total:	\$198,266.00	\$21,745.00	\$176,521.00
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[Signature] *04/24/2014*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 23705100

Cost Code 3A1

Voucher No. *SWV 4219*

Verified By *[Signature]*

APR 30 2014