

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

FOR THE MONTH OF JULY 2013 (REVISED)

Date: August 13, 2013

CONTRACTOR: International Roofing & Building Constructi

ADDRESS: 1328C Kamehameha IV Road

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 61879

DAGS Job No. 61-36-6522

PROJECT TITLE: Laupahoehoe Public/School Library Reroof and Replace Downspouts

CONTRACT

Basic Contract Amount \$ 462,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 462,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.48%	\$ <u>186,995.91</u>	#DIV/0! \$ <u>-</u>	\$ <u>186,995.91</u>
Retained	REDUCED []	\$ <u>15,880.00</u>	\$ <u>-</u>	\$ <u>15,880.00</u>
Amount Subject to Payment		\$ <u>171,115.91</u>	\$ <u>-</u>	\$ <u>171,115.91</u>
Payments to Date		\$ <u>88,780.00</u>	\$ <u>-</u>	\$ <u>88,780.00</u>
Payments Now Due		\$ <u>82,335.91</u>	\$ <u>-</u>	\$ <u>82,335.91</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by: Richard Sinden 15 AUG 2013

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.

3. Recommended: _____ Project Inspector or Engineer Date:

International Roofing & Building Construction, Inc.
 Name of Contractor

4. Recommended: [Signature] 8-19-13
 Area Engineer/Architect Date:

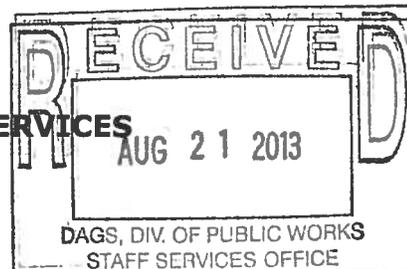
[Signature] 8/13/2013
 By signature / Title: _____ Date:

5. Approved: [Signature] 08/20/13
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 21 2013
 State Public Works Administrator Date:

CHRISTES M. SALADINO
ACCOUNTING & FINANCE MANAGER

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



PAYMENT NO.: 3

PROJECT TITLE: LAUPAHOEHOE PUBLIC/SCHOOL LIBRARY - REROOF AND REPLACE DOWNSPOUTS

BILLING MONTH: July-13

DAGS JOB NO.: 6 1-36-6522

CONTRACT NO.: 61879

CONTRACTOR: INTERNATIONAL ROOFING AND BUILDING CONSTRUCTION, INC.

VENDOR CODE: 26774800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-452M	\$89,020.91	\$6,685.00	\$82,335.91
Totals:		\$89,020.91	\$6,685.00	\$82,335.91

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-452M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$89,020.91 \$6,685.00 \$82,335.91

Verified By *Xu* DATE 08/22/13

(This Section for Administrative Services Office Use Only)

Vendor Code 26774800

Cost Code 3A1

Voucher No. 8202N63

Verified By *Pr*

AUG 28 2013