

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF NOVEMBER 2007 NOV 28 A 11:30

Date: November 27, 2007

CONTRACTOR: BEACHSIDE ROOFING, LLC
 ADDRESS: 1870-A LELEIONA STREET
 City, State ZIP: LIHUE, HAWAII 96766

Contract No. 56188 []
 DAGS Job No. X62-10-0481

PROJECT TITLE: STATE CAPITOL 5TH FLOOR INNER DECK, REPLACE WALKWAY COATING

CONTRACT

Basic Contract Amount \$ 135,000.00

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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 135,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>135,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>135,000.00</u>
Retained		\$ <u>6,750.00</u>	\$ <u>-</u>	\$ <u>6,750.00</u>
Amount Subject to Payment		\$ <u>128,250.00</u>	\$ <u>-</u>	\$ <u>128,250.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>128,250.00</u>	\$ <u>-</u>	\$ <u>128,250.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 11/30/2007
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/30/07
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV 30 2007
 5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV 30 2007
 State Public Works Administrator Date:

BEACHSIDE ROOFING, LLC

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, and current, or proper deductive exclusions have been made to this request.

[Signature] 11/27/07
 Bruce R. MacPherson, CFO

