

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

FOR THE MONTH OF November 2008

Date: November 18, 2008

CONTRACTOR: E & B PLUMBING, INC.

ADDRESS: P.O. BOX 330610

City, State ZIP: KAHULUI, HI 96733

Contract No. # 57631 []

DAGS Job No. 65-10-0491

PROJECT TITLE: KAHULUI CIVIC CENTER - REPLACE EXTERIOR WATERLINES

CONTRACT

Basic Contract Amount \$62,500.00

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 \$ 62,500.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>\$56,250.00</u>	100.00%	<u>\$</u>	<u>\$ 56,250.00</u>
Retained	<u>\$5,625.00</u>		<u>\$</u>	<u>\$ 5,625.00</u>
Amount Subject to Payment	<u>\$ 50,625.00</u>		<u>\$ -</u>	<u>\$ 50,625.00</u>
Payments to Date			<u>\$</u>	<u>-</u>
Payments Now Due	<u>\$ 50,625.00</u>		<u>\$ -</u>	<u>\$ 50,625.00</u>

Payment No. 1

Remarks:

5-3

1. Computed and Checked by:

Kenneth Sanchez 12/23/08
 3. Recommended: Project Inspector or Engineer Date:

K. W. 12/23/08
 4. Recommended: Area Engineer/Architect Date:

D. W. 12-23-08
 5. Approved: Branch Chief or District Engineer Date:

Ernie Y.W. Jan DEC 26 2008
 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.

E & B PLUMBING, INC.
 Name of Contractor

Edward B. Santos 11/18/08
 By signature / Title: Date:

PRESIDENT

11/18/08

