

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 December 2008

2009 MAR -2 A 8:08

Date: December 20, 2008

CONTRACTOR: E & B PLUMBING, INC.

ADDRESS: P.O. BOX 330610

Contract No. # 57631 [ ]

City, State ZIP: KAHULUI, HI 96733

DAGS Job No. 65-10-0491

PROJECT TITLE: KAHULUI CIVIC CENTER - REPLACE EXTERIOR WATERLINES

**CONTRACT**

Basic Contract Amount \$62,500.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	\$62,500.00	100.00%	\$ 62,500.00
Retained	\$6,250.00		\$ 6,250.00
Amount Subject to Payment	\$ 56,250.00	\$ -	\$ 56,250.00
Payments to Date	\$ 50,625.00		\$ 50,625.00
Payments Now Due	\$ 5,625.00	\$ -	\$ 5,625.00

Payment No. 2

Remarks: \_\_\_\_\_ 5-\$

1. Computed and Checked by:

[Signature] 2/24/09  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/24/09  
4. Recommended: Area Engineer/Architect Date:

[Signature] 2-24-09  
5. Approved: Branch Chief or District Engineer Date:

[Signature] 3/2/09  
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

[Signature] 2/4/09  
By signature / Title: Date

PRESIDENT

11/18/08



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

RECEIVED-DAGS  
DIV. OF PUBLIC WOR

2009 MAR -2 A 8: C

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAHULUI CIVIC CENTER - REPLACE EXTERIOR WATERLINES

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 6 5-10-0491

**CONTRACT NO.:** 57631

**CONTRACTOR:** E & B PLUMBING INC

**VENDOR CODE:** 10643800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$6,250.00	\$625.00	\$5,625.00
<b>Totals:</b>		\$6,250.00	\$625.00	\$5,625.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$6,250.00	\$625.00	\$5,625.00
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**Verified By** Y Xu **DATE** 03/05/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	10643800
Cost Code	3A1
Voucher No.	03060N24
Verified By	ps 01/12/09