

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

FOR THE MONTH OF May, 2009

Date: May 31, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair

ADDRESS: P.O. Box 893577

City, State ZIP: Mililani, HI 96789

Contract No. 57999 [✓]

DAGS Job No. 72-11-7322

PROJECT TITLE: **DOA King Street Facility Repainting, Repair Restrooms & Termite Treatment**

**CONTRACT**

Basic Contract Amount \$ 132,122.00

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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 132,122.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		
Completed to Date	36.91%	\$	<u>48,766.00</u>	
Retained		\$	<u>2,438.00</u>	
Amount Subject to Payment		\$	<u>46,328.00</u>	
Payments to Date		\$	<u>28,848.00</u>	
Payments Now Due		\$	<u>17,480.00</u>	

		<u>Change Order</u>		<u>Total</u>
		\$	<u>48,766.00</u>	
			<u>\$ 2,438.00</u>	
		\$	<u>46,328.00</u>	
		\$	<u>28,848.00</u>	
		\$	<u>17,480.00</u>	

Payment No. 2  
 Remarks: \_\_\_\_\_

1. Computed and Checked by:

[Signature] 06/03/2009  
 Project Inspector or Engineer Date:

[Signature] 6/3/09  
 Area Engineer/Architect Date:

[Signature] JUN 3 2009  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] JUN - 3 2009  
 State Public Works Administrator Date:

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ ]

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.

James S. Huang dba All Maintenance and Repair  
 Name of Contractor

[Signature] Owner 5/31/09  
 By Signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: May, 2009

CONTRACTOR: James S. Huang dba All Maintenance and Repair Contract No.: 57999  
 PROJECT TITLE: DOA King Street Facility Repainting, Repair Restrooms DAGS Job No.: 72-11-7322

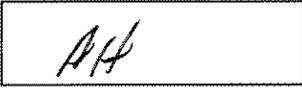
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		James S. Huang dba All Main	General Contractor	BC-14609	\$132,122	\$48,766	36.91%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Ted's Wiring Service Ltd.	Electrical	C-3905	\$5,000	\$0	0.00%	10%	\$0	
Bendco	Asbestos/Lead Removal	C-22320	\$9,000	\$0	0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$2,438</b>
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I certify that the above retentions are correct for this request.

James S. Huang dba All Maintenance and Repair  
 Name of Contractor

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

[Signature]  
 By Signature

5/31/09  
 Date

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 2

**PROJECT TITLE:** DOA - KING STREET FACILITY, REPAINTING, REPAIR RESTROOMS & TERMITE TREATMENT

**BILLING MONTH:** May-09

**DAGS JOB NO.:** 7 2-11-7322

**CONTRACT NO.:** 57999

**CONTRACTOR:** HUANG, JAMES S.

**VENDOR CODE:** 30842300

**Original Contract Payment**

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G09-361M	\$18,400.00	\$920.00	\$17,480.00
<b>Totals:</b>		\$18,400.00	\$920.00	\$17,480.00

**Change Order Payment**

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:** \$18,400.00      \$920.00      \$17,480.00

*Lloyd Ogata*      6/5/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30842300

Cost Code      3A1

Voucher No.    6092      JUN 12 2009

Verified By    \_\_\_\_\_