

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2011

Date: February 28, 2011

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4681

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

CONTRACT

Basic Contract Amount \$ 2,666,888

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 2,803.00

Adjusted Contract Amount \$ 2,669,691

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 85.88%	\$ <u>2,290,394</u>	100.00% \$ <u>2,803</u>	\$ <u>2,293,197</u>
Approved by DAGS to reduce GC retainage to 5% of 50% if > 50% complete:			
Retained REDUCED [X]	\$ <u>115,467</u>	\$ <u>70</u>	\$ <u>115,537</u>
Amount Subject to Payment	\$ <u>2,174,927</u>	\$ <u>2,733</u>	\$ <u>2,177,660</u>
Payments to Date	\$ <u>1,360,165</u>	\$ <u>2,733</u>	\$ <u>1,362,898</u>
Payments Now Due	\$ <u>814,762</u>	\$ <u>(0)</u>	\$ <u>814,762</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 3-3-2011
 3. Recommended: Project Inspector or Engineer Date:

Paul R. K. 3/03/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 3-14-11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 16 2011
 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.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] 2/28/11
 By signature / Title: Vice President 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: February 2011

CONTRACTOR: **Summit Construction, Inc.**
 PROJECT TITLE: **Information and Communication Services Division
 Kaupulehu Radio Site and Tower**

Contract No.: **57448**
 DAGS Job No.: **11-10-0478**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN 5% TO 50% OF BASIC	CONTRACT AMOUNT RETAINED
		Summit Construction, Inc.	General Contractor	ABC-14703	\$1,698,330	\$1,560,306	91.87%	5%



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Pacificomm Systems	Tower	BC-26886	\$158,296	\$118,722	75.00%	10%	\$11,872
2	On The Line Fencing	Fencing	C-30989	\$29,600	\$6,706	22.66%	10%	\$671
3	South Pacific Steel	Reinforcing Steel	C-16621	\$54,266	\$54,266	100.00%	10%	\$5,427
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$65,621	100.00%	10%	\$6,562
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$17,996	70.00%	10%	\$1,800
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$73,360	100.00%	10%	\$7,336
7	Ace Contractor	Painting	C-5193	\$11,820	\$8,274	70.00%	10%	\$827
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$74,700	90.00%	10%	\$7,470
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$23,594	50.00%	10%	\$2,359
10	Aircon Hawaii	HVAC	C-9786	\$69,700	\$34,850	50.00%	10%	\$3,485
11	American Electric	Electrical	C-24422	\$350,000	\$252,000	72.00%	10%	\$25,200
	Sub-Contractor Total			\$968,558	\$730,088			
	Total Retained from Subs							\$73,009 B



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$115,467
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I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

By Signature

Date

2/28/11

Checked/Verified by:

Initial - Project Inspector or Engineer

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAR 28 AM 11:11

2011 MAR 16 A 8:26

PAYMENT NO.: 6

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION - KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: February-11

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-466M	\$136,581.00	\$5,039.28	\$131,541.72
02	B07-468M	\$709,394.00	\$26,173.72	\$683,220.28
Totals:		\$845,975.00	\$31,213.00	\$814,762.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-468M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$845,975.00 \$31,213.00 \$814,762.00

Lloyd Ogata
Verified By

3/16/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No. 03161N60

Verified By *for* 3/22/11