

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

MONTHLY ESTIMATE

FOR THE MONTHS OF March, April and May 2012

Date: May 29, 2012

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4871

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

CHANGE ORDERS

Total \$ 272,921.00

Adjusted Contract Amount \$ 2,939,809

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>2,666,888</u>	100.00% \$ <u>272,921</u>	\$ <u>2,939,809</u>
Retained	REDUCED [X]	\$ <u>4,188</u>	\$ <u>812</u>	\$ <u>5,000</u>
Amount Subject to Payment		\$ <u>2,662,700</u>	\$ <u>272,109</u>	\$ <u>2,934,809</u>
Payments to Date		\$ <u>2,662,700</u>	\$ <u>260,916</u>	\$ <u>2,923,616</u>
Payments Now Due		\$ <u>-</u>	\$ <u>11,193</u>	\$ <u>11,193</u>

Payment No. 14

*Remarks: See attached memorandum dated 12/9/11 approved by Ernest Lau on 12/12/11 for reduction of retention to \$5,000.00. DAGS issuance of final change order(s) still pending at 5/31/12.

1. Computed and Checked by:

Brian Jenkins 6-1-12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/01/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 06/07/12
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN - 8 2012
 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] 5/29/12
 By signature / Title: Vice President Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

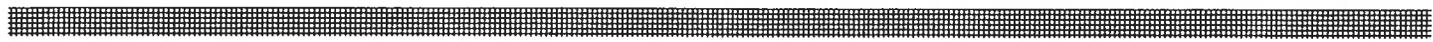
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: March, April and May 2012

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	CONTRACT AMOUNT RETAINED
		Summit Construction, Inc.	General Contractor	ABC-14703	\$1,698,330	\$1,698,330	100.00%



	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	\$158,296	100.00%	0%	\$0
2	On The Line Fencing	Fencing	C-30989	\$29,600	\$29,600	100.00%	0%	\$0
3	South Pacific Steel	Reinforcing Steel	C-16621	\$54,266	\$54,266	100.00%	0%	\$0
4	K. H. Masonry	Masonry	C-28330	\$65,621	\$65,621	100.00%	0%	\$0
5	Acutron	Acoustic Insulation	C-4603	\$25,708	\$25,708	100.00%	0%	\$0
6	Beachside Roofing	Roofing	BC-22075	\$73,360	\$73,360	100.00%	0%	\$0
7	Ace Contractor	Painting	C-5193	\$11,820	\$11,820	100.00%	0%	\$0
8	Neil Nakai	Fuel Storage & Piping	C-6553	\$83,000	\$83,000	100.00%	0%	\$0
9	National Fire Protection	Fire Extinguishing	C-13717	\$47,187	\$47,187	100.00%	0%	\$0
10	Aircon Hawaii	HVAC	C-9786	\$69,700	\$69,700	100.00%	0%	\$0
11	American Electric	Electrical	C-24422	\$350,000	\$350,000	100.00%	0%	\$0
	Sub-Contractor Total			\$968,558	\$968,558			
	Total Retained from Subs							\$0

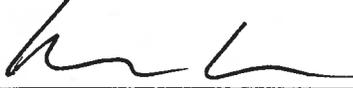


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,188
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I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.

Name of Contractor



By Signature

Date

5/29/12

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

2012 JUN 26 AM 11:28

2012 JUN -8 A 8:39

PAYMENT NO.: 14

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

BILLING MONTH: May-12

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>
Totals:				

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	(\$5,826.00)	\$5,826.00
04	B07-468M	\$5,315.00	(\$52.00)	\$5,367.00
Totals:		\$5,315.00	(\$5,878.00)	\$11,193.00

Grand Total:	\$5,315.00	(\$5,878.00)	\$11,193.00
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Yingsan Xu 06/12/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	27392600
Cost Code	3A1
Voucher No.	6097N27 JUN 15 2012
Verified By	<i>Pz</i>