

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2015 AUG 31 PM 3: 16

FOR THE MONTH OF JULY 2015

Date: August 20, 2015

CONTRACTOR: Su-Mo Builders, Inc.
 ADDRESS: 907 Bannister Street
 City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63097

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokulei'a

CONTRACT

Basic Contract Amount \$ 2,130,170.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,130,170.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	1.78%	\$ 37,908.00	#DIV/0! \$ -	\$ 37,908.00
Retained	REDUCED <input type="checkbox"/>	\$ 1,895.00	\$ -	\$ 1,895.00
Amount Subject to Payment		\$ 36,013.00	\$ -	\$ 36,013.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 36,013.00	\$ -	\$ 36,013.00

Payment No. FINAL 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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; and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

SEP - 2 2015

3 Recommended Project Inspector or Engineer Date

[Signature] SEP - 2 2015

4 Recommended Area Engineer/Architect Date

[Signature] SEP - 2 2015

5 Approved Branch Chief or District Engineer Date

[Signature] SEP 02 2015

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

[Signature] SEP 02 2015
 State Public Works Administrator Date

Su-Mo Builders, Inc.
 Name of Contractor

[Signature] 8/31/15
 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: JULY 2015

CONTRACTOR: **Su-Mo Builders, Inc.**

Contract No.: **63097**

PROJECT TITLE: **Information and Communication Services Division - Pah**

DAGS Job No.: **12-10-0733**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Su-Mo Builders, Inc.	General Contractor	ABC-23456	\$820,303	\$37,908	4.62%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT - 30148 AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$0	0.00%	10%	\$0
Fence Hawaii	Fencing	C-15091	\$30,482	\$0	0.00%	10%	\$0
Bowman	Termite Treatment	PCO-830	\$550	\$0	0.00%	10%	\$0
Alakona	Asphalt Paving	C-12094	\$15,000	\$0	0.00%	10%	\$0
Royal Palm	Landscaping	ABC-14300	\$17,600	\$0	0.00%	10%	\$0
Aloha Steel	Concrete Reinforcing	C-18893	\$27,180	\$0	0.00%	10%	\$0
Affiliated	CMU	BC-26013	\$62,000	\$0	0.00%	10%	\$0
KWL	Structural Steel	C-12677	\$4,530	\$0	0.00%	10%	\$0
Unistrut HI	Unistrut System	AC-10998	\$31,482	\$0	0.00%	10%	\$0
Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$0	0.00%	10%	\$0
Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$0	0.00%	10%	\$0
Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$30,629	\$0	0.00%	10%	\$0
ProTech	Fire Protection	C-28826	\$54,265	\$0	0.00%	10%	\$0
Paul's Electrical	Electrical and Fuel System	ABC-26840	\$579,000	\$0	0.00%	10%	\$0
N. Nakai	Fuel Piping	CT-6533	\$10,000	\$0	0.00%	10%	\$0
Advance A/C Contracting	HVAC	C-29300	\$141,551	\$0	0.00%	10%	\$0
Total Retained from Subs			\$1,309,867	\$0			\$0

\$2,130,170 \$37,908

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,895

I certify that the above retentions are correct for this request.

Checked/Verified by:

Su-Mo Builders, Inc.
Name of Contractor
By Signature  Date 8/3/15


Initial - Project Inspector or Engineer

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

