

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

FOR THE MONTH OF October 2015

Date: November 15, 2015

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097 [✓]

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokuie'i'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 type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,152,104.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	30.36%	\$ <u>646,767.00</u>	100.00% \$ <u>21,934.00</u>	\$ <u>668,701.00</u>
Retained	REDUCED []	\$ <u>45,865.00</u>	\$ <u>1,953.00</u>	\$ <u>47,818.00</u>
Amount Subject to Payment		\$ <u>600,902.00</u>	\$ <u>19,981.00</u>	\$ <u>620,883.00</u>
Payments to Date		\$ <u>496,006.00</u>	\$ <u>19,981.00</u>	\$ <u>515,987.00</u>
Payments Now Due		\$ <u>104,896.00</u>	\$ <u>-</u>	\$ <u>104,896.00</u>

Payment No. **FINAL** [] 4

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	

1. Computed and Checked by:

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: DEC -1 2015

4. Recommended: [Signature] Area Engineer/Architect Date: DEC 1 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: DEC -1 2015

The Public Works Administrator certifies that Change Orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: DEC 01 2015

Su-Mo Builders, Inc.
 Name of Contractor
[Signature] Project Engineer 11/16/2015
 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: October 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	BC-22913	\$814,596	\$376,209	46.18%	5%

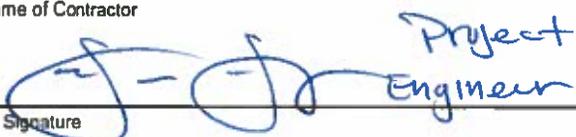
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$255,850	96.24%	10%	\$25,585
Fence Hawaii	Fencing	C-15091	\$30,482	\$7,000	22.96%	10%	\$700
Bowman	Termite Treatment	PCO-830	\$550	\$0	0.00%	10%	\$0
Alakona	Asphalt Paving	C-12094	\$15,000	\$0	0.00%	10%	\$0
Royal Palm	Landscaping	ABC-14300	\$17,600	\$2,000	11.36%	10%	\$200
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	\$141,550	\$0	0.00%	10%	\$0
Unitek	HazMat	C-11851	\$5,708	\$5,708	100.00%	10%	\$570
Total Retained from Subs			\$1,315,574	\$270,558			\$27,055

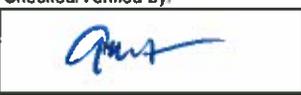
\$2,130,170 \$646,767

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$45,865

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

Su-Mo Builders, Inc.

Name of Contractor _____

 By Signature _____ Date 11/16/2015

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: October 2015

CONTRACTOR: Su-Mo Builders, Inc. Contract No.: 63097
 PROJECT TITLE: Information and Communication Services Division - P: DAGS Job No.: 12-10-0733

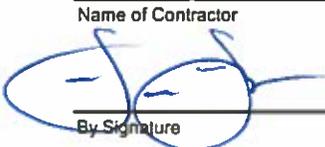
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	SuMo Builders Inc	General Contractor	ABC-22913	\$4,770	\$4,770	100.00%	5%	\$238

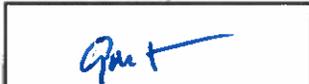
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
ICI	Earthwork	ABC-13434	\$11,696	\$11,696	100.00%	10%	\$1,169
Unitek	HazMat	C-11851	\$5,468	\$5,468	100.00%	10%	\$546
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$17,164	\$17,164			\$1,715

\$21,934 \$21,934

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,953

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

SuMo Builders Inc.
 Name of Contractor

 By Signature
 Project Engineer
 11/16/2015
 Date

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

PAYMENT NO.: 4

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION - PAHOLE RADIO FACILITY

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$110,522.00	\$5,626.00	\$104,896.00
Totals:		\$110,522.00	\$5,626.00	\$104,896.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$110,522.00 \$5,626.00 \$104,896.00

Verified By *Y Xu* DATE *DEC - 2 2015*

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 12095*

Verified By *[Signature]*

DEC - 8 2015

