

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF

December 2015 **2016 JAN 15 PM 1:38**

Date: **January 10, 2016**

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, Mokulei'a**

**CONTRACT**

Basic Contract Amount \$ **2,131,170.00**

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

**CHANGE ORDERS**

Total \$ **21,934.00**

Adjusted Contract Amount \$ **2,153,104.00**

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	46.20% \$ <b>984,616.00</b>	100.00% \$ <b>21,934.00</b>	\$ <b>1,006,550.00</b>
Retained <b>REDUCED</b> [ ]	\$ <b>76,251.00</b>	\$ <b>1,953.00</b>	\$ <b>78,204.00</b>
Amount Subject to Payment	\$ <b>908,365.00</b>	\$ <b>19,981.00</b>	\$ <b>928,346.00</b>
Payments to Date	\$ <b>682,213.00</b>	\$ <b>19,981.00</b>	\$ <b>702,194.00</b>
Payments Now Due	\$ <b>226,152.00</b>	\$ <b>-</b>	\$ <b>226,152.00</b>

Payment No. **FINAL** [ ] **6**

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. [x] As a preferred contractor, I have submitted all apprenticeship approval forms.

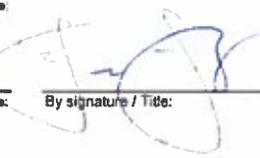
1. Computed and Checked by:

3. Recommended:  **JAN 22 2016**  
 Project Inspector or Engineer Date:

4. Recommended:  **JAN 22 2016**  
 Area Engineer/Architect Date:

5. Approved: \_\_\_\_\_ **JAN 22 2016**  
 Branch Chief or District Engineer Date:

**Su-Mo Builders, Inc.**  
 Name of Contractor

 **Project Engineer 1/11/2016**  
 By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
 **JAN 25 2016**  
 State Public Works Administrator 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: December 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	\$751,245	\$444,168	59.12%	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	\$5,342	30.35%	10%	\$534
C&C WaterWorks	Tank	C-15565	\$79,061	\$21,345	27.00%	10%	\$2,134
Affiliated	CMU	BC-26013	\$62,000	\$0	0.00%	10%	\$0
					#DIV/0!	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	\$245,203	42.35%	10%	\$24,520
N. Nakai	Fuel Piping	CT-6533	\$27,000	\$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			\$1,379,925	\$540,448			\$54,043

\$2,131,170      \$984,616

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$76,251**

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

Su-Mo Builders, Inc.

Name of Contractor

By Signature

Date

1/11/2016

Checked/Verified by:

*Quo*

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.:** 6

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

**BILLING MONTH:** December-15

**DAGS JOB NO.:** 1 2-10-0733

**CONTRACT NO.:** 63097

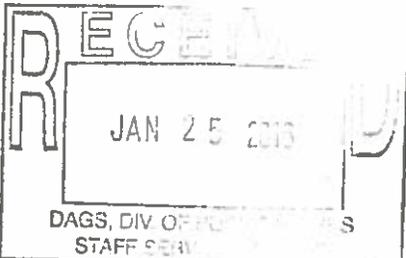
**CONTRACTOR:** SU-MO BUILDERS, INC.

**VENDOR CODE:** 33179400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$251,136.00	\$24,984.00	\$226,152.00
<b>Totals:</b>		\$251,136.00	\$24,984.00	\$226,152.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

**Grand Total:**      \$251,136.00      \$24,984.00      \$226,152.00



Verified By *[Signature]*      DATE JAN 26 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 1213*

Verified By *[Signature]*

JAN 28 2016