FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2016

Date: March 15, 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

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [✓] PROJECT SCHEDULE

[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:
[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CONTRACT

Basic Contract Amount $ 2,131,170.00

CHANGE ORDERS

Total $ 21,934.00

Adjusted Contract Amount $ 2,153,104.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	67.55%	$ 1,439,639.00	100.00%	$ 21,934.00	$ 1,461,573.00
Retained REDUCED [ ]		$ 114,105.00		$ 1,953.00	$ 116,058.00
Amount Subject to Payment		$ 1,325,534.00		$ 19,981.00	$ 1,345,515.00
Payments to Date		$ 908,365.00		$ 19,981.00	$ 928,346.00
Payments Now Due		$ 417,169.00		$ -	$ 417,169.00

Payment No. FINAL [ ] 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date [ ] 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: MAR 23 2016
Project Inspector or Engineer — Date

3. Recommended: MAR 23 2016
Area Engineer/Architect — Date

4. Recommended: MAR 23 2016
Branch Chief or District Engineer — Date

5. Approved:

Su-Mo Builders, Inc.
Name of Contractor

By signature / Title: Project Engineer 3/15/2016
Date

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

MAR 24 2016
State Public Works Administrator — Date

DPW-CIA 7/06

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 2016

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	$754,802	$597,111	79.11%	5%	$29,855	A

	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	$550	100.00%	10%	$55	
	Alakona	Asphalt Paving	C-12094	$15,000	$0	0.00%	10%	$0	
	Royal Palm	Landscaping	ABC-14300	$17,600	$12,658	71.92%	10%	$1,265	
	C&C WaterWorks	Tank	C-15565	$79,061	$51,342	64.94%	10%	$5,134	
	Affiliated	CMU	BC-26013	$62,000	$55,766	89.95%	10%	$5,576	
						#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	$43,800	$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	$562,272	$453,654	80.68%	10%	$45,365	
	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			$1,376,368	$842,528			$84,250	B
				$2,131,170	$1,439,639				

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$114,105**

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

Su-Mo Builders, Inc.
Name of Contractor

By Signature

3/15/2016
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

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February 2016

CONTRACTOR: Su-Mo Builders, Inc. **Contract No.: 63097**
PROJECT TITLE: Information and Communication Services Division - Pa **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	A

	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	B
				$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

3/15/2016
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.: 7

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

BILLING MONTH: February-16

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-420M	$455,023.00	$37,854.00	$417,169.00
	Totals:	$455,023.00	$37,854.00	$417,169.00

Change Order Payment Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-420M	$0.00	$0.00	$0.00
	Totals:			
	Grand Total:	$455,023.00	$37,854.00	$417,169.00

Y Xu — MAR 24 2016

Verified By — **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. 3281N52

Verified By — MAR 31 2016

RECEIVED
MAR 24 2016
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE