

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

2016 MAY 25 AM 8:51

FOR THE MONTH OF April 2016

Date: May 20, 2016

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, Mokule'a

**CONTRACT**

Basic Contract Amount \$ 2,131,170.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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

SUBMITTED 6/8/16  
SUBMITTED 6/6/16

**CHANGE ORDERS**

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	77.23%	\$ <u>1,645,937.00</u>	100.00%	\$ <u>21,934.00</u>	\$ <u>1,667,871.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>130,721.00</u>		\$ <u>1,953.00</u>	\$ <u>132,674.00</u>
Amount Subject to Payment		\$ <u>1,515,216.00</u>		\$ <u>19,981.00</u>	\$ <u>1,535,197.00</u>
Payments to Date		\$ <u>1,383,090.00</u>		\$ <u>19,981.00</u>	\$ <u>1,403,071.00</u>
Payments Now Due		\$ <u>132,126.00</u>		\$ <u>-</u>	\$ <u>132,126.00</u>

Payment No. **FINAL** [ ] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. [ ] Project Acceptance Date [ ] Project Completion Date	FOR OFFICE USE ONLY

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.

FORM 2 SUBMITTED ONLY ON 6/20/16.

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: JUN 22 2016

4. Recommended: [Signature] Area Engineer/Architect Date: JUN 22 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 22 2016

Su-Mo Builders, Inc.

Name of Contractor

[Signature] Project Engineer 5/20/2016  
By signature / Title: \_\_\_\_\_ Date: \_\_\_\_\_

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

[Signature] State Public Works Administrator Date: JUN 22 2016

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: April 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	\$677,378	89.74%	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	\$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	\$62,312	78.82%	10%	\$6,231
Affiliated	CMU	BC-26013	\$62,000	\$62,000	100.00%	10%	\$6,200
					#DIV/0!	10%	\$0
Unistrut HI	Unistrut System	AC-10998	\$31,482	\$31,482	100.00%	10%	\$3,148
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	\$27,345	50.39%	10%	\$2,734
Paul's Electrical	Electrical and Fuel System	ABC-26840	\$562,272	\$503,654	89.57%	10%	\$50,365
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	\$968,559			\$96,853

\$2,131,170    \$1,645,937

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$130,721**

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

Su-Mo Builders, Inc.  
 Name of Contractor  
 By Signature  Date 5/20/2016

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.:** 9

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

**BILLING MONTH:** April-16

**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	\$141,314.00	\$9,188.00	\$132,126.00
<b>Totals:</b>		\$141,314.00	\$9,188.00	\$132,126.00

<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:**      \$141,314.00      \$9,188.00      \$132,126.00

JUN 22 2016

Verified By *[Signature]*      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    33179400

Cost Code      3A1

Voucher No.    SWV 6313

Verified By    *[Signature]*

JUN 29 2016

