

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

FOR THE MONTH OF May 2016

Date: June 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, Mokulei'a

CONTRACT

Basic Contract Amount \$ 2,131,170.00

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 type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> PAYROLL AFFID.
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<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 \$ 2,153,104.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	82.51%	\$ <u>1,758,435.00</u>	100.00%	\$ <u>21,934.00</u>	\$ <u>1,780,369.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>142,787.00</u>		\$ <u>1,953.00</u>	\$ <u>144,740.00</u>
Amount Subject to Payment		\$ <u>1,615,648.00</u>		\$ <u>19,981.00</u>	\$ <u>1,635,629.00</u>
Payments to Date		\$ <u>1,515,216.00</u>		\$ <u>19,981.00</u>	\$ <u>1,535,197.00</u>
Payments Now Due		\$ <u>100,432.00</u>		\$ <u>-</u>	\$ <u>100,432.00</u>

1515218

Payment No. FINAL 10

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

[Signature] JUN 29 2016
 3 Recommended Project Inspector or Engineer Date

[Signature] JUN 29 2016
 4 Recommended Area Engineer/Inspector Date

[Signature] JUN 29 2016
 5 Approved Branch Chief or District Engineer Date

Su-Mo Builders, Inc.
 Name of Contractor

[Signature] Project Engineer 6/20/2016
 By signature / Title Date

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

[Signature] JUN 29 2016
 Public Works Administrator Date

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 10

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

BILLING MONTH: May-16

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	\$112,498.00	\$12,066.00	\$100,432.00
Totals:		\$112,498.00	\$12,066.00	\$100,432.00

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: \$112,498.00 \$12,066.00 \$100,432.00

g Xu JUN 30 2016

Verified By _____ **DATE** _____

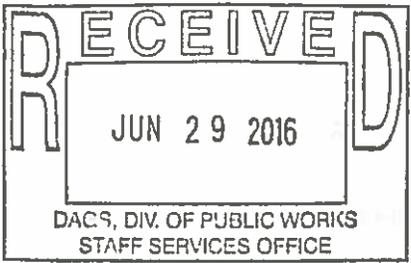
(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. SWV 7034

Verified By *g Xu*



JUL -7 2016