

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

FOR THE MONTH OF MARCH 2015

Date: April 9, 2015

**CONTRACTOR:** Su-Mo Builders, Inc.  
**ADDRESS:** 907 Bannister Street  
**City, State ZIP:** Honolulu, Hawaii 96819

**Contract No.** 63201  
**DAGS Job No.** 12-11-7504

**PROJECT TITLE:** DOA King Street Facility Administration Building, Repair and Improvements, O'ahu, Hawaii

**CONTRACT**

Basic Contract Amount \$ 65,653.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" 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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 65,653.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	98.32%	\$ <u>64,553.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>64,553.00</u>	
Retained	<b>REDUCED</b> [ ]	\$ <u>3,919.00</u>		\$ <u>-</u>	\$ <u>3,919.00</u>	
Amount Subject to Payment		\$ <u>60,634.00</u>		\$ <u>-</u>	\$ <u>60,634.00</u>	
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	
Payments Now Due		\$ <u>60,634.00</u>		\$ <u>-</u>	\$ <u>60,634.00</u>	

Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>
<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] APR 16 2015  
 3. Recommended Project Inspector or Engineer Date  
[Signature] APR 16 2015  
 4. Recommended Area Engineer/Architect Date  
[Signature] APR 16 2015  
 5. Approved Branch Chief or District Engineer Date

Su-Mo Builders, Inc.  
 Name of Contractor  
[Signature]  
 Christopher Souza / Project Manager 4/09/2015  
 By signature / Title: Date

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

[Signature] APR 17 2015  
 State Public Works Administrator Date



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

PAYMENT NO.: 1

PROJECT TITLE: DOA KING STREET FACILITY-ADMINISTRATION BUILDING,  
REPAIRS AND IMPROVEMENTS

BILLING MONTH: March-15

DAGS JOB NO.: 1 2-11-7504

CONTRACT NO.: 63201

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-866M	\$64,553.00	\$3,919.00	\$60,634.00
<b>Totals:</b>		\$64,553.00	\$3,919.00	\$60,634.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-410M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$64,553.00 \$3,919.00 \$60,634.00

Verified By Lloyd Ogata DATE 4/17/2015

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. SWV 4233

Verified By [Signature]

APR 23 2015