

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

FOR THE MONTH OF JUNE 2015

Date: July 13, 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 checked="" 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 \$ 1,662.00

Adjusted Contract Amount \$ 67,315.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 65,653.00	100.00%	\$ 1,662.00	\$	\$ 67,315.00
Retained	REDUCED [ ]	\$ -		\$ -	\$	\$ -
Amount Subject to Payment		\$ 65,653.00		\$ 1,662.00	\$	\$ 67,315.00
Payments to Date		\$ 60,634.00		\$ 1,529.00	\$	\$ 62,163.00
Payments Now Due		\$ 5,019.00		\$ 133.00	\$	\$ 5,152.00

Payment No. FINAL [ X ] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>	
	<input checked="" type="checkbox"/> Project Acceptance Date	<u>MARCH 11, 2015</u>
<input checked="" type="checkbox"/> Project Completion Date		<u>MARCH 12, 2015</u>

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] OCT 5 2015  
 3 Recommended Project Inspector or Engineer Date

[Signature] OCT 5 2015  
 4 Recommended Area Engineer/Architect Date

[Signature] OCT 5 2015  
 5 Approved Branch Chief or District Engineer Date

Su-Mo Builders, Inc.

Name of Contractor

[Signature]  
 Christopher Souza

Christopher Souza / Project Manager 7/13/2015  
 By signature / Title Date

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

[Signature] OCT 07 2015  
 State Public Works Administrator Date





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

**PAYMENT NO.:** 3 *FINAL*

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

**BILLING MONTH:** June-15

**DAGS JOB NO.:** 1 2-11-7504

**CONTRACT NO.:** 63201

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

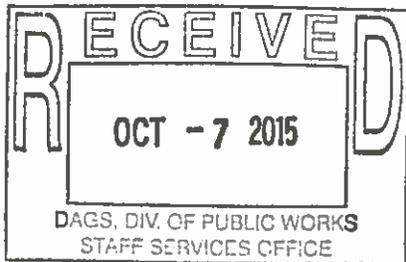
**VENDOR CODE:** 33179400

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-866M	\$947.00	(\$3,919.00)	\$4,866.00
02	B13-410M	\$153.00		\$153.00
<b>Totals:</b>		\$1,100.00	(\$3,919.00)	\$5,019.00

<b>Change Order Payment</b>		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	(\$133.00)	\$133.00
<b>Totals:</b>			(\$133.00)	\$133.00

**Grand Total:** \$1,100.00      (\$4,052.00)      \$5,152.00

Verified By *Y Xu*      DATE *OCT - 8 2015*



(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 10128*

Verified By *gv*

OCT 12 2015