

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

FOR THE MONTH OF January 2016

Date: February 22, 2016

CONTRACTOR: Su-Mo Builders

ADDRESS: 907 Bannister Street

City, State ZIP: Honolulu, Hawaii 96819

PROJECT TITLE: Niu Valley Middle School- Hardening of Hurricane Shelters

Contract No. 64035

DAGS Job No. 12-14-7612

**CONTRACT**

Basic Contract Amount \$ 884,000.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 884,000.00

<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 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 type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	13.08%	\$ 115,616.00	\$ -	\$ 115,616.00
Retained	REDUCED <input type="checkbox"/>	\$ 5,780.00	\$ -	\$ 5,780.00
Amount Subject to Payment		\$ 109,836.00	\$ -	\$ 109,836.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 109,836.00	\$ -	\$ 109,836.00

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	

1 Computed and Checked by

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.

3 Recommended Paul Lopez Project Inspector or Engineer Date MAR 18 2016

4 Recommended [Signature] Area Engineer/Architect Date MAR 18 2016

5 Approved: [Signature] Branch Chief or District Engineer Date MAR 18 2016

Su-Mo Builders

Name of Contractor

By signature / Title: [Signature] Project Engineer 3/10/16 Date

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

Scott M. Ojeda State Public Works Administrator Date MAR 18 2016



