

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2016

Date: April 14, 2016

CONTRACTOR: Su-Mo Builders

ADDRESS: 907 Bannister Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 64035

DAGS Job No. 12-14-7612

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

CONTRACT

Basic Contract Amount \$ 884,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input 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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 884,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	20.37%	\$ 180,064.00	\$ -	\$ 180,064.00
Retained	REDUCED <input type="checkbox"/>	\$ 9,003.00	\$ -	\$ 9,003.00
Amount Subject to Payment		\$ 171,061.00	\$ -	\$ 171,061.00
Payments to Date		\$ 109,836.00	\$ -	\$ 109,836.00
Payments Now Due		\$ 61,225.00	\$ -	\$ 61,225.00

Payment No. FINAL 2

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

Paul M. Taylor MAY 6 2016
3 Recommended: Project Inspector or Engineer Date

[Signature] MAY 6 2016
4 Recommended: Area Engineer/Architect Date

Cliff R. [Signature] MAY 6 2016
5 Approved: Branch Chief or District Engineer Date

Su-Mo Builders
Name of Contractor

Devon Project
Uyehara Engineer 5/4/16
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
Scott M. Ojima MAY 06 2016
State Public Works Administrator Date

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

PAYMENT NO.: 2

PROJECT TITLE: NIU VALLEY MIDDLE SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: March-16

DAGS JOB NO.: 1 2-14-7612

CONTRACT NO.: 64035

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	B13-829M	\$64,448.00	\$3,223.00	\$61,225.00
Totals:		\$64,448.00	\$3,223.00	\$61,225.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-829M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$64,448.00 \$3,223.00 \$61,225.00

Lloyd Ogata 5/6/2016
 Verified By DATE

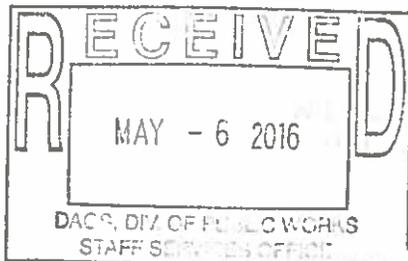
(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. *SWV 5111*

Verified By *[Signature]*



MAY 11 2016