

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2016

Date: July 8, 2016

CONTRACTOR: Su-Mo Builders

ADDRESS: 907 Bannister Street

Contract No. 64035

City, State ZIP: Honolulu, Hawaii 96819

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 checked="" 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 type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<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
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 884,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	64.15%	\$ 567,111.00	#DIV/0!	\$ -	\$	567,111.00
Retained	REDUCED []	\$ 39,052.00		\$ -	\$	39,052.00
Amount Subject to Payment		\$ 528,059.00		\$ -	\$	528,059.00
Payments to Date		\$ 273,750.00		\$ -	\$	273,750.00
Payments Now Due		\$ 254,309.00		\$ -	\$	254,309.00

Payment No. **FINAL** [] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	[] Project Acceptance Date [] 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. Ryan AUG 3 2016
 3 Recommended. Project Inspector or Engineer Date

[Signature] AUG 3 2016
 4 Recommended. Area Engineer/Architect Date

[Signature] AUG 3 2016
 5 Approved. Branch Chief or District Engineer Date

Su-Mo Builders
 Name of Contractor

Devon [Signature] project engineer 7/22/16
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Scott M. Ojima AUG 03 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 4

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

BILLING MONTH: June-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	\$ 162,843.00	\$ 24,645.00	\$ 138,198.00
02	B14-828M	\$ 116,111.00		\$ 116,111.00
Totals:		\$278,954.00	\$24,645.00	\$254,309.00

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: \$278,954.00 \$24,645.00 \$254,309.00



AUG - 3 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. SWV 8101

Verified By [Signature]

AUG - 9 2016