

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

FOR THE MONTH OF December 19, 2012

Date: December 19, 2012

CONTRACTOR: A's Mechanical & Builderss

ADDRESS: 3528 Aliamanu Street

City, State ZIP: Honolulu, HI 96818

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 390,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 390,500.00

WORK ACCOMPLISHED

	Completed to Date	Basic Contract
Completed to Date	22.61%	\$ 88,311.00
Retained REDUCED []		\$ 4,928.00
Amount Subject to Payment		\$ 83,383.00
Payments to Date		\$ -
Payments Now Due		\$ 83,383.00

Change Order

	Change Order	Total
Completed to Date	\$ -	\$ 88,311.00
Retained REDUCED []	\$ -	\$ 4,928.00
Amount Subject to Payment	\$ -	\$ 83,383.00
Payments to Date	\$ -	\$ -
Payments Now Due	\$ -	\$ 83,383.00

Payment No. 1

Remarks:

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE	

1. Computed and Checked by:

[Signature] 12/20/12
 Project Inspector or Engineer Date:

[Signature] 12/20/12
 Area Engineer/Architect Date:

[Signature] 12/26/12
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC 26 2012
 State Public Works Administrator 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.

A's Mechanical & Builders, Inc.
 Name of Contractor

[Signature] 12/19/12
 Orlando V. Diniega/President Date:

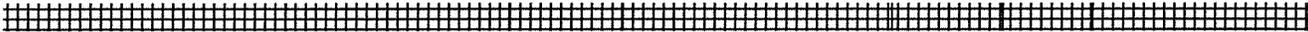
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

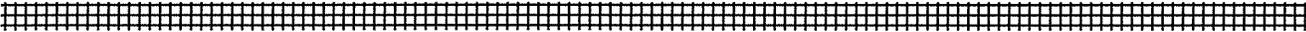
For the Month of: December 19, 2012

CONTRACTOR: **A's Mechanical & Builders** Contract No.: **61256**
 PROJECT TITLE: **Lanakila Health Center - Air Conditioning Improvements** DAGS Job No.: **12-20-2591**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		A's Mechanical & Builders	General Contractor	BC-23109	\$286,701	\$78,061	27.23%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
MVC Electrical, LLC	Power and A/C Controls	C-30672	\$22,500	\$2,250	10.00%	10%	\$225	
Accutron, LLC	Mechanical Insulation	C-29675	\$20,610	\$0	0.00%	10%	\$0	
L.A. Painting LTD.	Painting	C-22044	\$5,000	\$0	0.00%	10%	\$0	
HTBC Services	Testing & Balancing	N/A	\$9,000	\$1,500	16.67%	10%	\$150	
J & K Roofing	Roofing	C-19409	\$4,000	\$0	0.00%	10%	\$0	
Environmental Abatement	Asbestos/Lead Removal	C-15254	\$6,280	\$1,500	23.89%	10%	\$150	
E & T Ceramic Tile & Marble	Ceramic Tile	C-26427	\$4,000	\$0	0.00%	10%	\$0	
Paradise Erectors, Inc.	Metal Fabrication	C-14547	\$9,409	\$0	0.00%	10%	\$0	
Extreme Sheet Metal	Flashing & Sheet Metal	C-22340	\$3,000	\$0	0.00%	10%	\$0	
Statewide Gen. Contracting	Acoustical Ceiling/Gypsum	BC-25436	\$20,000	\$5,000	25.00%	10%	\$500	
Total Retained from Subs								\$1,025



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$4,928

I certify that the above retentions are correct for this request.

A's MECHANICAL & BUILDERS, INC.

Name of Contractor

Checked/Verified by:

gnt

Initial - Project Inspector or Engineer

Donald J. Ding 12/19/12

By Signature

Date

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2012 DEC 26 PM 2:31

PAYMENT NO.: 1

PROJECT TITLE: LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-20-2591

CONTRACT NO.: 61256

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

VENDOR CODE: 32417200

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$88,311.00	\$4,928.00	\$83,383.00
Totals:		\$88,311.00	\$4,928.00	\$83,383.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$88,311.00 \$4,928.00 \$83,383.00

Y Xu 12/29/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	32417200
Cost Code	3A1
Voucher No.	1004N04
Verified By	<i>Bz</i> JAN -3 2013