

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

FOR THE MONTH OF JANUARY 2013

Date: February 4, 2013

CONTRACTOR: A's Mechanical & Builderss

ADDRESS: 3528 Aliamanu Street

City, State ZIP: Honolulu, HI 96818

Contract No. 61256

DAGS Job No. 12-20-2591

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 390,500.00

CHANGE ORDERS

Total \$ 2,804.00

Adjusted Contract Amount \$ 393,304.00

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 type="checkbox"/> AIR COND & PAINT ACCT DONE	

WORK ACCOMPLISHED

Completed to Date 49.98% \$ 195,166.00

Retained **REDUCED []** \$ 12,735.00

Amount Subject to Payment \$ 182,431.00

Payments to Date \$ 83,383.00

Payments Now Due \$ 99,048.00

Payment No. **FINAL []** 2

Remarks:

Change Order

Total

Completed to Date 65.00% ~~\$ 1,822.00~~ \$ 1,822.00 ~~\$ 196,988.00~~ \$ 196,988.00

\$ 91.00 \$ 12,826.00

\$ ~~1,731.00~~ 1,731.00 \$ ~~184,162.00~~ 184,162.00

\$ 1,731.00 \$ 83,383.00

\$ ~~1,731.00~~ 1,731.00 **\$ 100,779.00**

1,731.00 100,779.00

1. Computed and Checked by:

[Signature] 2/6/2013
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/6/2013
 4. Recommended: Arch Engineer/Architect Date:

[Signature] FEB 11 2013
 5. Approved: Branch Chief or District Engineer Date:

[Signature] FEB 11 2013
 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] 2/4/13
 Orlando V. Diniega/ President
 By signature / Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: January-13

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	\$106,855.00	\$7,807.00	\$99,048.00
Totals:		\$106,855.00	\$7,807.00	\$99,048.00

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	\$1,822.00	\$91.00	\$1,731.00
Totals:		\$1,822.00	\$91.00	\$1,731.00

Grand Total:	\$108,677.00	\$7,898.00	\$100,779.00
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Verified By *J Xa* **DATE** *2/12/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. *2119N36*

Verified By *P* FEB 15 2013