

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

FOR THE MONTH OF FEBRUARY 2013

Date: March 1, 2013

**CONTRACTOR:** A's Mechanical & Builders  
**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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

**CHANGE ORDERS # 1, 2 & 3**

Total \$ 15,693.00

Adjusted Contract Amount \$ 406,193.00

**WORK ACCOMPLISHED**

		<u>Basic Contract:</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	79.25%	\$ <u>309,470.00</u>	58.95% \$ <u>9,251.00</u>	\$ <u>318,721.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>22,229.00</u>	\$ <u>462.00</u>	\$ <u>22,691.00</u>
Amount Subject to Payment		\$ <u>287,241.00</u>	\$ <u>8,789.00</u>	\$ <u>296,030.00</u>
Payments to Date		\$ <u><del>184,162.00</del> 182,431.00</u>	\$ <u><del>1,721.00</del></u>	\$ <u>184,162.00</u>
Payments Now Due		\$ <u><del>103,079.00</del></u>	\$ <u><del>8,789.00</del></u>	\$ <u>111,868.00</u>
Payment No.	<b>FINAL [ ]</b>	<u>3</u>	\$ <u>109,810.00</u>	\$ <u>7,058.00</u>

Remarks:

1. Computed and Checked by:

for: [Signature] 3/4/2013  
 Date:

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

4. Recommended: [Signature] MAR 6 2013  
 Area Engineer/Architect Date:

5. Approved: [Signature] MAR - 6 2013  
 Branch Chief or District Engineer Date:

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

[Signature] MAR - 6 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] 3/6/13  
 Orlando V. Diniega/ President  
 By signature / Title 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: **FEBRUARY 2013**

**CONTRACTOR:** A's Mechanical & Builderss  
**PROJECT TITLE:** Lanakila Health Center - Air Conditioning Improvements

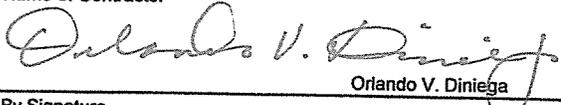
**Contract No.:** 61256  
**DAGS Job No.:** 12-20-2591

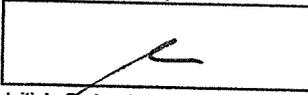
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		A's Mechanical & Builderss	General Contractor	BC-23109	\$390,500	\$309,470	79.25%	5%

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	\$16,000	71.11%	10%	\$1,600	
Accutron, LLC	Mechanical Insulation	C-29675	\$20,810	\$15,000	72.78%	10%	\$1,500	
L.A. Painting LTD.	Painting	C-22044	\$5,000	\$1,250	25.00%	10%	\$125	
HTBC Services	Testing & Balancing	N/A	\$9,000	\$2,250	25.00%	10%	\$225	
J & K Roofing	Roofing	C-19409	\$4,000	\$0	0.00%	10%	\$0	
Environmental Abatement	Asbestos/Lead Removal	C-15254	\$6,280	\$5,652	90.00%	10%	\$565	
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	\$9,409	100.00%	10%	\$940	
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	\$18,000	90.00%	10%	\$1,800	
<b>Total Retained from Subs</b>								<b>\$6,755</b>

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$22,229**

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

Name of Contractor A's Mechanical & Builders, Inc.  
  
 By Signature Orlando V. Diniega Date 2/1/13

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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**

**PAYMENT NO.:** 3

**PROJECT TITLE:** LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

**BILLING MONTH:** February-13

**DAGS JOB NO.:** 1 2-20-2591

**CONTRACT NO.:** 61256

**CONTRACTOR:** A'S MECHANICAL & BUILDERS, INC.

**VENDOR CODE:** 32417200

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$114,304.00	\$9,494.00	\$104,810.00
<b>Totals:</b>		\$114,304.00	\$9,494.00	\$104,810.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	\$7,429.00	\$371.00	\$7,058.00
<b>Totals:</b>		\$7,429.00	\$371.00	\$7,058.00

**Grand Total:** \$121,733.00      \$9,865.00      \$111,868.00

*g Xue*      3/11/13

**Verified By** \_\_\_\_\_ **DATE** \_\_\_\_\_

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. 3110N35

Verified By BY      MAR 18 2013