

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

MONTHLY ESTIMATE

FOR THE MONTH OF September

Date: September 13, 2013

CONTRACTOR: A's Mechanical & Builders, Inc.
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 |
| DUE MONTHLY: | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PAYROLL AFFIDAV |
| 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 checked="" type="checkbox"/> PROJECT ACCEPTANCE |
| <input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE | |

CHANGE ORDERS

Total \$ 37,791.00

Adjusted Contract Amount \$ 428,291.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|--------------------|-----------------------|---------|---------------------|----|-------------------|
| Completed to Date | 98.05% | \$ <u>382,877.00</u> | 100.00% | \$ <u>37,791.00</u> | \$ | <u>420,668.00</u> |
| Retained | REDUCED [] | \$ <u>-</u> | | \$ <u>-</u> | \$ | <u>-</u> |
| Amount Subject to Payment | | \$ <u>382,877.00</u> | | \$ <u>37,791.00</u> | \$ | <u>420,668.00</u> |
| Payments to Date | | \$ <u>365,958.00</u> | | \$ <u>37,036.00</u> | \$ | <u>402,994.00</u> |
| Payments Now Due | | \$ <u>16,919.00</u> | | \$ <u>755.00</u> | \$ | <u>17,674.00</u> |

Payment No. **FINAL [X]** 6

1. Computed and Checked by:

[Signature] OCT 14 2013
3. Recommended: Project Inspector or Engineer Date

[Signature] OCT 14 2013
4. Recommended: Area Engineer/Architect Date

[Signature] OCT 16 2013
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 16 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] 9/13/13
Orlando V. Dinega/ President
By signature / Title Date

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

PAYMENT NO.: 6

FINAL

PROJECT TITLE: LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: May-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 | | |
|---------------------------|-------------|---------------|--------------|-------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 01 | B09-412M | \$7,877.00 | (\$9,042.00) | \$16,919.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$7,877.00 | (\$9,042.00) | \$16,919.00 |

| Change Order Payment | | Suffix: 2, 3 | | |
|----------------------|-------------|---------------|------------|------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 02 | B09-412M | \$0.00 | (\$755.00) | \$755.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | (\$755.00) | \$755.00 |

| | | | | |
|---------------------|--|------------|--------------|-------------|
| Grand Total: | | \$7,877.00 | (\$9,797.00) | \$17,674.00 |
|---------------------|--|------------|--------------|-------------|

Verified By *y Au* DATE *10/18/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. *10173N22* OCT 23 2013

Verified By *ps*