

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2009

Date: December 29, 2009

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

ADDRESS: 3528 Aliamanu Street

City, State ZIP: HONOLULU, HI 96818

Contract No. 58017

DAGS Job No. 12-20-2600

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - REROOF

CONTRACT

Basic Contract Amount \$ 755,000.00

CHANGE ORDERS

Total \$ 41,010.00

Adjusted Contract Amount \$ 796,010.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.19%	\$ 688,487.00	100.00% \$ 41,010.00	\$ 729,497.00

Retained	REDUCED []	\$ 66,339.00	\$ 2,050.00	\$ 68,389.00
Amount Subject to Payment		\$ 622,148.00	\$ 38,960.00	\$ 661,108.00
Payments to Date	<i>✓ 438,815.00</i>	\$ 476,739.00	<i>✓ 31,886.00</i>	\$ 476,739.00
Payments Now Due	<i>✓ 183,295.00</i>	\$ 145,409.00	<i>✓ 38,960.00</i>	\$ 184,369.00
			<i>✓ 1,074.00</i>	

Payment No. 4

Remarks:

1. Computed and Checked by:

W. Ull 01/03/2010
 Project Inspector or Engineer 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.

3. Recommended: *W. Ull* 01/03/2010
 Area Engineer/Architect Date:

A'S MECHANICAL & BUILDERS, LLC
 Name of Contractor

4. Recommended: *W. Ull* 01/03/2010
 Area Engineer/Architect Date:

5. Approved: *C. K. Jones* FEB - 8 2010
 Branch Chief or District Engineer Date:

Delano V. Dizon 12/29/09
 By signature / Title: Date

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

L. Meyer 2/8/10
 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: DIAMOND HEAD HEALTH CENTER - REROOF

BILLING MONTH: December-09

DAGS JOB NO.: 1 2-20-2600

CONTRACT NO.: 58017

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$210,672.00	\$27,377.00	\$183,295.00
Totals:		\$210,672.00	\$27,377.00	\$183,295.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M		(\$1,074.00)	\$1,074.00
Totals:			(\$1,074.00)	\$1,074.00

Grand Total:	\$210,672.00	\$26,303.00	\$184,369.00
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Lloyd Ogata 2/9/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 02071N17

Verified By *ps* 2/11/10