

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH

2010 APR -9 P 1:08

Date: March 18, 2010

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

ADDRESS: 3528 Aliamanu Street

Contract No. 58017 [✓]

City, State ZIP: HONOLULU, HI 96818

DAGS Job No. 12-20-2600

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - REROOF CONTRACT

Basic Contract Amount \$ 755,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 41,010.00

Adjusted Contract Amount \$ 796,010.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	97.68%	\$ <u>737,463.00</u>	100.00% \$ <u>41,010.00</u>	\$ <u>778,473.00</u>
Retained	REDUCED []	\$ <u>54,692.00</u>	\$ <u>2,050.00</u>	\$ <u>56,742.00</u>
Amount Subject to Payment		\$ <u>682,771.00</u>	\$ <u>38,960.00</u>	\$ <u>721,731.00</u>
Payments to Date		\$ <u>622,148.00</u>	\$ <u>38,960.00</u>	\$ <u>661,108.00</u>
Payments Now Due		\$ <u>60,623.00</u>	\$ <u>-</u>	\$ <u>60,623.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by

[Signature] 04/12/2010

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

[Signature] 04/12/2010

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

Clyde K. Kuan APR 12 2010

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

[Signature] APR 12 2010

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

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.

A'S MECHANICAL & BUILDERS, LLC

Name of Contractor

[Signature] 3/18/10

By signature / Title: _____ Date:

