

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2010
~~MAY~~

RECEIVED - DAGS
 DIVISION OF PUBLIC WORKS

Date: June 9, 2010 2010 JUN 15 A 11:09

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 41,010.00
 Total \$ ~~36,700.00~~ 796,010.00
 Adjusted Contract Amount \$ ~~704,700.00~~

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input 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	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	100.00% <u>755,000.00</u>	100% <u>41,010.00</u>	<u>796,010.00</u>

Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>18,776.00</u>	\$ <u>6,023.00</u>	\$ <u>19,799.00</u>
Amount Subject to Payment		\$ 755,000.00 <u>732,414.00</u>	\$ 35,010.00 <u>39,987.00</u>	\$ 790,010.00 <u>772,401.00</u>
Payments to Date		\$ <u>682,771.00</u>	\$ <u>38,960.00</u>	\$ 682,771.00 <u>721,731.00</u>
Payments Now Due		\$ <u>72,229.00</u>	\$ <u>35,010.00</u>	\$ <u>107,239.00</u>
Payment No.	<u>6</u>	<u>49,643.00</u>	<u>1,027.00</u>	<u>50,670.00</u>

1. Computed and Checked by:

[Signature] 06/29/2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 06/29/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN 29 2010
 5. Approved: Branch Chief or District 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.

A'S MECHANICAL & BUILDERS, LLC
 Name of Contractor

[Signature] 6/9/10
 By signature / Title: Date

[Signature] 7/1/10
 State Public Works Administrator Date:

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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: MAY JUNE 2010

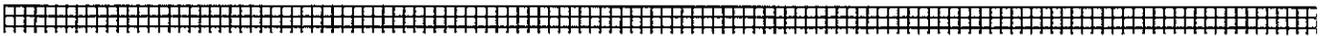
CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC
 PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - REROOF

Contract No.: 58017
 DAGS Job No.: 12-20-2600

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		A'S MECH & BLDRS	General Contractor	BC-23109	<u>314,066</u> \$755,000	<u>390,256</u> \$755,000	<u>99.03</u> 100.00%	<u>25</u> 0%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
A&J Painting	Painting	C-27590	\$3,572	\$3,572	100.00%	<u>25</u> 0%	\$0 <u>89</u>
Aloha Steel	Steel Fabrication	C-18839	\$6,150	\$6,150	100.00%	0%	\$0 <u>153</u>
J&K Roofing	Roofing	C-19409	\$210,000	\$210,000	100.00%	0%	\$0 <u>5,250</u>
Elite Mechanical	Sheet Metal Flashing	C-25124	\$12,110	\$12,110	100.00%	0%	\$0 <u>302</u>
MVC Electrical	Electrical	C-25883	\$4,500	\$4,500	100.00%	0%	\$0 <u>112</u>
Ohana Environmental	Asbestos Removal	C-20571	\$18,077	\$18,077	100.00%	0%	\$0 <u>451</u>
Abbey Carpet	Title Work	C-19140	\$106,525	\$106,525	100.00%	<u>25</u> 0%	\$0 <u>2,663</u>
Total Retained from Subs			<u>365,934</u>				<u>9,020</u>

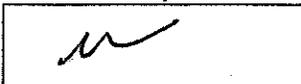


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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18,776

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

A'S MECHANICAL & BUILDERS, LLC
 Name of Contractor
Orlando V. Dwyer
 By Signature
6/9/10
 Date

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.: 6

PROJECT TITLE: DIAMOND HEAD HEALTH CENTER - REROOF

BILLING MONTH: June-10

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	\$13,727.00	(\$35,916.00)	\$49,643.00
Totals:		\$13,727.00	(\$35,916.00)	\$49,643.00

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		(\$1,027.00)	\$1,027.00
Totals:			(\$1,027.00)	\$1,027.00

Grand Total:	\$13,727.00	(\$36,943.00)	\$50,670.00
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Lloyd Ogata 7/2/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 07029108

Verified By ms 7/9/10

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS