

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: July 14, 2011

CONTRACTOR: A's Mechanical & Builders, LLC

ADDRESS: 3528 Aliamanu Street

Contract No. 58017

City, State ZIP: Honolulu, Hawaii 96818

DAGS Job No. 12-20-2600

PROJECT TITLE: Diamond Head Health Center, Reroof

CONTRACT

Amended Basic Contract Amount \$ 751,942.00

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 checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 41,010.00

Amended Adjusted Contract Amount \$ 792,952.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>751,942.00</u>	100.00% \$ <u>41,010.00</u>	\$ <u>792,952.00</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>1,000.00</u>	\$ <u>-</u>	\$ <u>1,000.00</u>
Amount Subject to Payment		\$ <u>750,942.00</u> 751,942.00	\$ <u>41,010.00</u>	\$ <u>791,952.00</u> 792,952.00
Payments to Date		\$ <u>732,414.00</u>	\$ <u>39,987.00</u>	\$ <u>772,401.00</u>
Payments Now Due		\$ <u>18,528.00</u> 19,528.00	\$ <u>1,023.00</u>	\$ <u>19,551.00</u> 20,551.00

Payment No. **FINAL** ~~7~~ 7

* Remarks: \$755,000 Basic Contract Amount - \$751,942 Completed to Date = \$3,058 from basic contract not used, deduct from contract by Contract Amendment No. 1, see change order breakdown sheet.

Amount Subject to Payment

3. Recommended: D. Wu 08/30/2011
 Project Inspector or Engineer Date:

4. Recommended: D. Wu 08/30/2011
 Area Engineer/Architect Date:

5. Approved: Clyde K. Kuan AUG 31 2011
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Eric G. W. Jan SEP - 1 2011
 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 at least 80% of our workforce resides in Hawaii.

A's Mechanical & Builders, LLC
 Name of Contractor

Darland V. Dingel / Pres. 7/14/11
 By signature / Title: Date

* PUNCH LIST COMPLETED & ALL CLOSING DOCUMENTS SUBMITTED EXCEPT ACQU TEST REPORT. RECOMMEND REDUCE RETENTION TO \$1,000 WHILE WAITING FOR START OF MAINTENANCE AND SUBMITTAL OF TEST REPORT.

