

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF August, 2011

Date: September 8, 2011

CONTRACTOR: Hidano Construction, Inc.

ADDRESS: 1620 Hau Street

Contract No. 59054

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-20-2636

PROJECT TITLE: Hawaii State Hospital, Building F, Renovations for Psychiatric Intensive Care Unit

CONTRACT

Basic Contract Amount \$ 441,700.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - 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 \$ 96,462.00

Adjusted Contract Amount \$ 538,162.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.51%	\$ <u>382,096.00</u>	80.30% \$ <u>77,463.00</u>	\$ <u>459,559.00</u>
Retained	REDUCED []	\$ <u>30,593.00</u>	\$ <u>5,648.00</u>	\$ <u>36,241.00</u>
Amount Subject to Payment		\$ <u>351,503.00</u>	\$ <u>71,815.00</u>	\$ <u>423,318.00</u>
Payments to Date		\$ <u>343,967.00</u>	\$ <u>71,815.00</u>	\$ <u>415,782.00</u>
Payments Now Due		\$ <u>7,536.00</u>	\$ <u>-</u>	\$ <u>7,536.00</u>

Payment No. FINAL [] 11

Remarks:

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

1. Computed and Checked by:

Paul K. Ho 9/15/11
3. Recommended: Project Inspector of Engineer Date:

Hidano Construction, Inc.
Name of Contractor

Paul Ce 9/15/11
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua SEP 15 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed SEP 19 2011

[Signature]
State Public Works Administrator Date:

[Signature] Controller 9/12/11
By signature / Title: Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: August, 2011

CONTRACTOR: **Hidano Construction, Inc.** Contract No.: 59054
 PROJECT TITLE: **Hawaii State Hospital, Building F, Renovations for Psy** DAGS Job No.: 12-20-2636

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Hidano Construction, Inc.	General Contractor	BC-7174	\$96,462	\$77,463	80.30%	5%

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SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Change Order #1							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$1,336	\$1,336	100.00%	5%	\$66
Change Order #2							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$1,408	\$1,408	100.00%	5%	\$70
Change Order #4							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,561	\$2,561	100.00%	5%	\$128
Change Order #5							
Alakai Mechanical Corp	HVAC	ABC-7338	\$1,199	\$1,199	100.00%	5%	\$59
Change Order #6							
Honolulu Fire Protection	Fire Protection	C-27304	\$869	\$869	100.00%	5%	\$43
Change Order #8							
Alpha Glass	Glazing	C-13470	\$591	\$0	0.00%	5%	\$0
Change Order #9							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$12,111	\$12,111	100.00%	5%	\$605
Change Order #10							
Alakai Mechanical Corp	HVAC	ABC-7338	\$1,385	\$1,385	100.00%	5%	\$69
Change Order #13							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,163	\$2,163	100.00%	5%	\$108
Change Order #14							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$4,980	\$4,980	100.00%	5%	\$249
Change Order #15							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$2,727	\$2,727	100.00%	5%	\$136
Change Order #16							
A-1 A-Lectrician, Inc.	Electrical	C-941	\$4,121	\$4,121	100.00%	5%	\$206
Change Order #17							
Alakai Mechanical Corp	HVAC	ABC-7338	\$418	\$418	100.00%	5%	\$20
Change Order #18							
Alakai Mechanical Corp	HVAC	ABC-7338	\$323	\$323	100.00%	5%	\$16
Change Order #20							
Allied Security Fence	Security Fence Encl	C-21388	\$885	\$0	0.00%	5%	\$0
Change Order # 21							
Statewide General Cont.	Drywall	BC-25436	-\$4,067	\$0	0.00%	5%	\$0
Change Order # 22							
A-1 A-Lectrician, Inc	Electrical	C-941	\$17,279	\$0	0.00%	5%	\$0
Change Order # 23							
A-1 A-Lectrician, Inc	Electrical	C-941	\$3,793	\$0	0.00%	5%	\$0
Change Order # 24							
Tyson, Inc.	Floor Prep	C-27123	\$7,574	\$0	0.00%	5%	\$0
Total Retained from Subs							\$1,775

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,648
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I certify that the above retentions are correct for this request.

 Name of Contractor
 By Signature *[Signature]* Date 7/12/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

