

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2012

Date: November 20, 2012

CONTRACTOR: Continental Mechanical of the Pacific
 ADDRESS: 2146 Puuhale Place
 City, State ZIP: Honolulu, HI 96819

Contract No. 60827 [✓]
 DAGS Job No. 12-20-2657 ✓

PROJECT TITLE: Hawaii State Hospital, Guensberg Building Air Conditioning Improvements ✓

CONTRACT

Basic Contract Amount \$ 610,824.00 ✓

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	[✓] PROJECT SCHEDULE
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	[✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION	[✓] ALL SIGNATURES
SPECIALTY / MISC:	[] PROJECT ACCEPTANCE
[] AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 610,824.00 ✓

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	74.71% \$ <u>456,353.00</u> ✓	#DIV/0! \$ <u>-</u>	\$ <u>456,353.00</u>
Retained REDUCED []	\$ <u>15,270.00</u> ✓	\$ <u>-</u>	\$ <u>15,270.00</u>
Amount Subject to Payment	\$ <u>441,083.00</u>	\$ <u>-</u>	\$ <u>441,083.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>441,083.00</u>	\$ <u>-</u>	\$ <u>441,083.00</u> ✓

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature]

11/30/12

3. Recommended: Project Inspector or Engineer Date:

[Signature]

11/30/12

4. Recommended: Area Engineer/Architect Date:

[Signature]

DEC 3 2012

5. Approved: Branch Chief or District Engineer Date:

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

[Signature]

DEC - 3 2012

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 least 80% of our workforce resides in Hawaii.

Continental Mechanical of the Pacific

Name of Contractor

[Signature]

Neil Shimogawa, Financial Manager Nov. 28, 2012

By signature / Title: Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE HOSPITAL - GUENSBERG BUILDING, AIR
 CONDITIONING IMPROVEMENTS

BILLING MONTH: November-12

DAGS JOB NO.: 1 2-20-2657

CONTRACT NO.: 60827

CONTRACTOR: FUJIKAWA ASSOCIATES, INC.

VENDOR CODE: 26070900

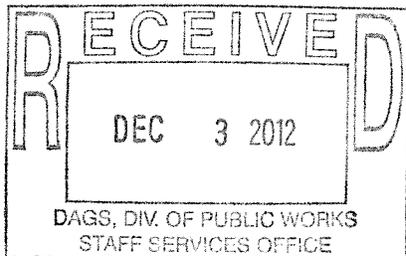
Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-408M	\$ 139,032.00	\$ 4,170.00	\$ 134,862.00
02	B11-406M	\$ 317,321.00	\$ 11,100.00	\$ 306,221.00
Totals:		\$456,353.00	\$15,270.00	\$441,083.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$456,353.00 \$15,270.00 \$441,083.00



Verified By Y Xu DATE 12/3/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	26070900
Cost Code	3A1
Voucher No.	12011N07
Verified By	<u>Pr</u> DEC -6 2012