

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

FOR THE MONTH OF DECEMBER 2012

Date: December 17, 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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 610,824.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT ACCEPTANCE	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR COND & PAINT ACPT DONE	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	
Completed to Date	94.49%	\$ 577,150.00	
Retained	REDUCED []	\$ 15,270.00	
Amount Subject to Payment		\$ 561,880.00	
Payments to Date		\$ 441,083.00	
Payments Now Due		\$ 120,797.00	

Change Order

Total

#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 577,150.00
	\$ -	\$ -	\$ -	\$ -	\$ 15,270.00
	\$ -	\$ -	\$ -	\$ -	\$ 561,880.00
	\$ -	\$ -	\$ -	\$ -	\$ 441,083.00
	\$ -	\$ -	\$ -	\$ -	\$ 120,797.00

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] 12/20/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/22/12
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler DEC 20 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] DEC 21 2012
 Date 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 Dec. 17, 2012
 By signature / Title: Date

