

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

FOR THE MONTH OF OCTOBER 2013

Date: January 21, 2014

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

CHANGE ORDERS

Total \$ 31,933.00

Adjusted Contract Amount \$ 642,757.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>610,824.00</u>	100.00% \$ <u>31,933.00</u>	\$ <u>642,757.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>610,824.00</u>	\$ <u>31,933.00</u>	\$ <u>642,757.00</u>
Payments to Date	\$ <u>595,554.00</u>	\$ <u>-</u>	\$ <u>595,554.00</u>
Payments Now Due	\$ <u>15,270.00</u>	\$ <u>31,933.00</u>	\$ <u>47,203.00</u>

Payment No. 4 Final

Remarks:
 * PROJECT ACCEPTANCE DATE - 02/15/2013
 * PROJECT COMPLETION DATE - 02/22/2013

1. Computed and Checked by:

[Signature] JAN 28 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JAN 28 2014
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 28 2014
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 28 2014
 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 Jan. 24, 2014
 By signature / Title: Date

