

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

FOR THE MONTH OF July 2015

Date: August 7, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

City, State ZIP: Waipahu, HI 96797

Contract No. 63313

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

CONTRACT

Basic Contract Amount \$ 3,175,435.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 15,632.00

Adjusted Contract Amount \$ 3,191,067.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	41.92%	\$ <u>1,331,288.00</u>	100.00% \$ <u>15,632.00</u>	\$ <u>1,346,920.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>66,564.00</u>	\$ <u>781.00</u>	\$ <u>67,345.00</u>
Amount Subject to Payment		\$ <u>1,264,724.00</u>	\$ <u>14,851.00</u>	\$ <u>1,279,575.00</u>
Payments to Date		\$ <u>978,220.00</u>	\$ <u>9,804.00</u>	\$ <u>987,824.00</u>
Payments Now Due		\$ <u>286,504.00</u>	\$ <u>5,247.00</u>	\$ <u>291,751.00</u>

Payment No. FINAL 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

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 As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] AUG 25 2015
 3. Recommended: Project Inspector/Engineer Date:

[Signature] AUG 25 2015
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 25 2015
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG 25 2015
 State Public Works Administrator Date:

ALAN SHINTANI INC
 Name of Contractor
[Signature]
 E. SORIA - PE 12 AUG 15
 By signature / Title Date

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

PAYMENT NO.: 6

PROJECT TITLE: WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

BILLING MONTH: August-15

DAGS JOB NO.: 1 2-20-2661

CONTRACT NO.: 63313

CONTRACTOR: SHINTANI, ALAN INC.

VENDOR CODE: 31089100

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-410M	\$301,583.00	\$15,079.00	\$286,504.00
Totals:		\$301,583.00	\$15,079.00	\$286,504.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-418M	\$5,523.00	\$276.00	\$5,247.00
Totals:		\$5,523.00	\$276.00	\$5,247.00

Grand Total:	\$307,106.00	\$15,355.00	\$291,751.00
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Verified By Y Xu DATE 08/26/15

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. SWV 9001

Verified By [Signature]

SEP -2 2015