FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2015

Date: September 1, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

Contract No. 63313 [✓]

City, State ZIP: Waipahu, HI 96797

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
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:
[✓] PROJECT SCHEDULE
[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST
[✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC.
[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CHANGE ORDERS

Total $ 15,632.00

Adjusted Contract Amount $ 3,191,067.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	52.14%	$ 1,655,588.00	100.00%	$ 15,632.00	$ 1,671,220.00
Retained REDUCED [ ]		$ 82,779.00		$ 781.00	$ 83,560.00
Amount Subject to Payment		$ 1,572,809.00		$ 14,851.00	$ 1,587,660.00
Payments to Date		$ 1,264,724.00		$ 14,851.00	$ 1,279,575.00
Payments Now Due		$ 308,085.00		$ -	$ 308,085.00

Payment No. FINAL [ ] 7R1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.
[ ] Project Acceptance Date
[ ] Project Completion Date

FOR OFFICE USE ONLY

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.

1. Computed and Checked by: SEP 23 2015

3. Recommended: Project Inspector or Engineer: SEP 23 2015 Date:

4. Recommended: Area Engineer/Architect: SEP 23 2015 Date:

5. Approved: Branch Chief or District Engineer: Date:

ALAN SHINTANI INC.
Name of Contractor

E. SORIA - PROJECT ENGR. 1SEP15
By signature / Title: Date

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

SEP 24 2015
State Public Works Administrator Date:

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: August 2015

CONTRACTOR: Alan Shintani, Inc. Contract No.: 63313
PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mech DAGS Job No.: 12-20-2661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	Alan Shintani, Inc.	General Contractor	ABC-23456	$1,196,951	$1,655,588	138.32%	5%	$82,779	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Bendco	Abatement and Demo	C-22320	$107,416		0.00%	5%	$0	
	Honolulu Fire Protection	Fire Protection	C-27304	$12,580		0.00%	5%	$0	
	Eagle Interiors	Drywall and Acoustic	C-26022	$100,378		0.00%	5%	$0	
	Island Screen	Glazing	C-13785	$280,606		0.00%	5%	$0	
	Continental Mechanical	Plumbing	ABC - 21734	$195,602		0.00%	5%	$0	
	Commercial Sheetmetal	HVAC	BC-4528	$728,147		0.00%	5%	$0	
	Quillopo Painting	Painting	C-25760	$136,177		0.00%	5%	$0	
	CB Tech	Carpet	C-20190	$21,000		0.00%	5%	$0	
	KYK Electric	Electrical & Fire Alarm	C-27084	$396,578		0.00%	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
	Total Retained from Subs			$1,978,484	$0			$0	B
				$3,175,435	$1,655,588				

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	$82,779

I certify that the above retentions are correct for this request

ALAN SHINTANI INC
Name of Contractor

E. SORIA INFPIC
By Signature Date

Checked/Verified by:
Initial Project Inspector or Engineer

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

DPW-CIA 7/06

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 2015

CONTRACTOR: Alan Shintani, Inc. Contract No.: 63313
PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Me DAGS Job No.: 12-20-2661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	Alan Shintani, Inc.	General Contractor	ABC-23456	$15,632	$15,632	100.00%	5%	$781	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
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						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
						#DIV/0!	5%	$0	
	Total Retained from Subs			$0	$0			$0	B
				$15,632	$15,632				

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	$781

I certify that the above retentions are correct for this request.

ALAN SHINTANI INC
Name of Contractor

E. GORIA INEPIS
By Signature Date

Checked/Verified by:

Initial - Project Inspector or Engineer

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

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

PAYMENT NO.: 7

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, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-410M	$264,097.00	$16,215.00	$247,882.00
02	B11-412M	$33,000.00		$33,000.00
03	B13-418M	$27,203.00		$27,203.00
	Totals:	$324,300.00	$16,215.00	$308,085.00

Change Order Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
	Totals:			

Grand Total:	$324,300.00	$16,215.00	$308,085.00

Y Xu SEP 24 2015

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. SWV 9256

Verified By

SEP 29 2015

RECEIVED
SEP 24 2015
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE