

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2015

Date: January 27, 2016

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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<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 \$ 85,905.00

Adjusted Contract Amount \$ 3,261,340.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.49% \$ <u>2,714,728.00</u>	83.03% \$ <u>71,330.00</u>	\$ <u>2,786,058.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>67,865.00</u>	\$ <u>1,783.00</u>	\$ <u>69,648.00</u>
Amount Subject to Payment	\$ <u>2,646,863.00</u>	\$ <u>69,547.00</u>	\$ <u>2,716,410.00</u>
Payments to Date	\$ <u>2,384,858.00</u>	\$ <u>55,451.00</u>	\$ <u>2,440,309.00</u>
Payments Now Due	\$ <u>262,005.00</u>	\$ <u>14,096.00</u>	\$ <u>276,101.00</u>

Payment No. **FINAL** 10R4

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	

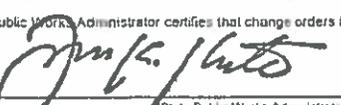
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii As a preferred contractor, I have submitted all apprenticeship approval forms.

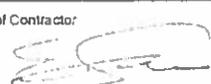
1. Computed and Checked by:

 JAN 29 2016
 3. Recommended: Project Inspector or Engineer Date

 JAN 29 2016
 4. Recommended: Architect Date

 JAN 29 2016
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
 JAN 29 2016
 State Public Works Administrator Date

ALAN SHINTANI, INC
 Name of Contractor

EDMUND SORLA - PROJ. ENGR 27 JAN 16
 By signature / Title Date

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

PAYMENT NO.: 10

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

BILLING MONTH: December-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, X		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B13-418 M	\$ 268,720.00	\$ 6,715.00	\$ 262,005.00
Totals:		\$268,720.00	\$6,715.00	\$262,005.00

Change Order Payment		Suffix: 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B13-418 M	\$ 14,458.00	\$ 362.00	\$ 14,096.00
Totals:		\$14,458.00	\$362.00	\$14,096.00

Grand Total:		\$283,178.00	\$7,077.00	\$276,101.00
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Verified By *y ka* DATE JAN 29 2016

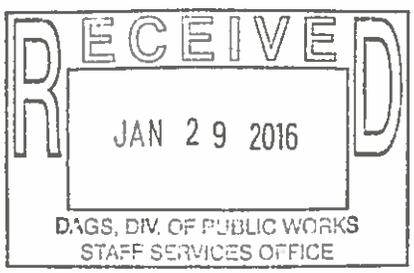
(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No. *SWV 2026*

Verified By *gn*



FEB -3 2016