

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

FOR THE MONTH OF November 30, 2015

Date: December 4, 2015

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

ADDRESS: 3528 ALIAMANU STREET

Contract No. 63341

City, State ZIP: HONOLULU, HI, 96818

DAGS Job No. 12-21-7528

PROJECT TITLE: KAUIKEAOULI HALE - AC SYSTEM CONTROLS EQUIPMENT UPGRADE

**CONTRACT**

Basic Contract Amount \$ 142,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 107,908.00

Adjusted Contract Amount \$ 249,908.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	19.81%	\$ <u>28,130.00</u>	10.56%	\$ <u>11,395.00</u>	\$	\$ <u>39,525.00</u>
Retained	REDUCED [ ]	\$ <u>1,406.00</u>		\$ <u>569.00</u>	\$	\$ <u>1,975.00</u>
Amount Subject to Payment		\$ <u>26,724.00</u>		\$ <u>10,826.00</u>	\$	\$ <u>37,550.00</u>
Payments to Date		\$ <u>6,774.00</u>		\$ <u>-</u>	\$	\$ <u>6,774.00</u>
Payments Now Due		\$ <u>19,950.00</u>		\$ <u>10,826.00</u>	\$	\$ <u>30,776.00</u>

Payment No. 2 [ ]

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add.  <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> 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 [Signature] FEB - 4 2016  
 3. Recommended [Signature] Project Inspector or Engineer Date

4. Recommended [Signature] [Signature] Date  
 5. Approved [Signature] Branch Chief or District Engineer Date

A'S MECHANICAL & BUILDERS, INC.  
 Name of Contractor

[Signature] 12/4/15  
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] FEB 04 2016  
 State Public Works Administrator Date





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

PAYMENT NO.: 2

PROJECT TITLE: KAUIKEAOULI HALE - AIR CONDITIONING SYSTEM CONTROLS EQUIPMENT UPGRADE

BILLING MONTH: November-15

DAGS JOB NO.: 1 2-21-7528

CONTRACT NO.: 63341

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

VENDOR CODE: 32417200

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-811M	\$21,000.00	\$1,050.00	\$19,950.00
<b>Totals:</b>		\$21,000.00	\$1,050.00	\$19,950.00
Change Order Payment		Suffix: 2, 3, 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-811M	\$10,000.00		\$10,000.00
03	B12-811M	\$1,395.00	\$569.00	\$8,226.00
<b>Totals:</b>		\$11,395.00	\$569.00	\$10,826.00
<b>Grand Total:</b>		\$32,395.00	\$1,619.00	\$30,776.00

FEB - 5 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. 2085N10

Verified By ps FEB 10 2016

