

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

FOR THE MONTH OF Dec 2015 & Jan 2016

Date: February 3, 2016

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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDA
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 \$ 107,908.00

Adjusted Contract Amount \$ 249,908.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	84.42% \$ <u>119,877.00</u>	29.91% \$ <u>32,274.00</u>	\$ <u>152,151.00</u>
Retained REDUCED []	\$ <u>7,312.00</u>	\$ <u>1,613.00</u>	\$ <u>8,925.00</u>
Amount Subject to Payment	\$ <u>112,565.00</u>	\$ <u>30,661.00</u>	\$ <u>143,226.00</u>
Payments to Date	\$ <u>26,794.00</u> \$ -37,550.00	\$ <u>10,876.00</u>	\$ <u>37,550.00</u>
Payments Now Due	\$ <u>85,841.00</u> \$ -75,045.00	\$ <u>19,835.00</u> \$ -30,664.00	\$ <u>105,676.00</u>

Payment No. **FINAL** [] **3R1**

Note: Payments to Date includes Monthly Estimate # 2 (\$30,776) that has not yet been received. 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 24 2016

3 Recommended Project Inspector or Engineer D. Ube FEB 24 2016

4 Recommended Area Engineer/Architect [Signature] FEB 24 2016

5 Approved Branch Chief or District Engineer [Signature] FEB 24 2016

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] FEB 24 2016

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

[Signature] 02/10/16
 By signature / Title Date

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

PAYMENT NO.: 3

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

BILLING MONTH: January-16

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	\$91,747.00	\$5,906.00	\$85,841.00
Totals:		\$91,747.00	\$5,906.00	\$85,841.00

Change Order Payment		Suffix: 2, 3, 4, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B12-811M	\$13,035.00	\$1,044.00	\$11,991.00
04	B14-817M	\$7,844.00		\$7,844.00
Totals:		\$20,879.00	\$1,044.00	\$19,835.00

Grand Total: \$112,626.00 \$6,950.00 \$105,676.00

Verified By Y Xu DATE FEB 25 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. 2239N39

Verified By pm/gv

FEB 29 2016

