

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2013 JAN 24 AM 10:57

FOR THE MONTH OF December 2012

Date: December 31, 2012

CONTRACTOR: Standard Construction Group

ADDRESS: 3375 Koapaka Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 61005 [✓]

DAGS Job No. 12-27-5615 ✓

PROJECT TITLE: Women's Community Correctional Center Maunawili Cottage - Replace Roof Mounted A/C and Repair Roof CONTRACT

Basic Contract Amount \$ 1,615,750.00 ✓

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \_\_\_\_\_

Adjusted Contract Amount \$ 1,615,750.00 ✓

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	38.56%	\$ <u>622,982.00</u> ✓	#DIV/0! \$ -	\$ <u>622,982.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>31,149.00</u> ✓	\$ -	\$ <u>31,149.00</u>
Amount Subject to Payment		\$ <u>591,833.00</u>	\$ -	\$ <u>591,833.00</u>
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ <u>591,833.00</u>	\$ -	\$ <u>591,833.00</u>

Payment No. ~~5992~~ [ ] 1

Remarks:

1. Computed and Checked by:

[Signature] 1/25/13  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/25/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 29 2013  
 5. Approved: Branch Chief or District Engineer Date:  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 29 2013  
 State Public Works Administrator 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.

STANDARD SHEET METAL MECHANICAL INC.  
 Name of Contractor

[Signature] CONTROLLER 1/24/13  
 By signature / Title: Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** WOMEN'S CCC - MAUNAWILI COTTAGE, REPLACE ROOF MOUNTED A/C AND REPAIR ROOF

**BILLING MONTH:** December-12

**DAGS JOB NO.:** 1 2-27-5615

**CONTRACT NO.:** 61005

**CONTRACTOR:** STANDARD SHEETMETAL & MECHANICAL, INC.

**VENDOR CODE:** 27405300

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-821M	\$622,982.00	\$31,149.00	\$591,833.00
<b>Totals:</b>		\$622,982.00	\$31,149.00	\$591,833.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-821M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$622,982.00      \$31,149.00      \$591,833.00

*G. Xue*      1/31/2013  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    27405300

Cost Code      3A1

Voucher No.    2038N13

Verified By    *Pz*      FEB -7 2013