

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

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS

2013 FEB 22 PM 3:20

FOR THE MONTH OF January 2013

Date: January 31, 2013

CONTRACTOR: Standard Sheetmetal & Mechanical, Inc.

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 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"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

**CHANGE ORDERS**

Total \$ 2,081.00

Adjusted Contract Amount \$ 1,617,831.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	59.97% \$ <u>968,917.00</u>	0.00% \$ <u>-</u>	\$ <u>968,917.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>48,445.00</u>	\$ <u>-</u>	\$ <u>48,445.00</u>
Amount Subject to Payment	\$ <u>920,472.00</u>	\$ <u>-</u>	\$ <u>920,472.00</u>
Payments to Date	\$ <u>591,833.00</u>	\$ <u>-</u>	\$ <u>591,833.00</u>
Payments Now Due	\$ <u>328,639.00</u>	\$ <u>-</u>	\$ <u>328,639.00</u>

Payment No. ~~FINAL~~ [ ] 2

Remarks:

1. Computed and Checked by:

 2/24/13  
 Date:

3. Recommended: Project Inspector or Engineer

 2/24/13  
 Date:

4. Recommended: Area Engineer/Architect

 FEB 26 2013  
 Date:

5. Approved: The Public Works Administrator certifies that change orders have been issued and the work performed.

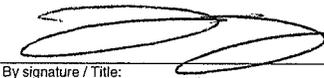
 FEB 26 2013  
 Date:

State Public Works Administrator

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 SHEETMETAL & MECHANICAL, INC.

Name of Contractor

 CONTRACTOR 2/21/13  
 Date





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

**PAYMENT NO.:** 2

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

**BILLING MONTH:** January-13

**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	\$345,935.00	\$17,296.00	\$328,639.00
<b>Totals:</b>		\$345,935.00	\$17,296.00	\$328,639.00

<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:** \$345,935.00      \$17,296.00      \$328,639.00

Verified By Y Xu      DATE 2/15/2013

(This Section for Administrative Services Office Use Only)

Vendor Code    27405300

Cost Code      3A1

Voucher No.    3005 NO2 MAR - 4 2013

Verified By    Rsla