

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

FOR THE MONTH OF February 2013

Date: February 28, 2013

CONTRACTOR: Standard Sheetmetal & Mechanical, Inc.

ADDRESS: 3375 Koapaka Street D-185

Contract No. 61005

City, State ZIP: Honolulu, Hawaii 96819

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

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 AFFIDAVI
MONTHLY ESTIMATE CHECKLIST	
<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
SPECIALTY / MISC:	
<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	97.74%	\$ <u>1,579,274.00</u>	100.00% \$ <u>2,081.00</u>	\$ <u>1,581,355.00</u>
Retained	REDUCED []	\$ <u>78,958.00</u>	\$ <u>104.00</u>	\$ <u>79,062.00</u>
Amount Subject to Payment		\$ <u>1,500,316.00</u>	\$ <u>1,977.00</u>	\$ <u>1,502,293.00</u>
Payments to Date		\$ <u>920,472.00</u>	\$ <u>-</u>	\$ <u>920,472.00</u>
Payments Now Due		\$ <u>579,844.00</u>	\$ <u>1,977.00</u>	\$ <u>581,821.00</u>

Payment No. ~~FINAL~~ [] 3

Remarks:

1. Computed and Checked by:

King Peterson 3/22/13
 3. Recommended: Project Inspector or Engineer Date:

MJ-O 3/22/13
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura MAR 25 2013
 5. Approved: Branch Chief or District Engineer Date:

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

John P. Hato MAR 25 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 SHEETMETAL & MECHANICAL, INC.
 Name of Contractor

John Shigenaga, CONTROLLER 3/15/13
 By signature / Title: JOHN SHIGENAGA Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: February-13

DAGS JOB NO.: 1 2-27-5615

CONTRACT NO.: 61005

CONTRACTOR: STANDARD SHEETMETAL & MECHANICAL, INC.

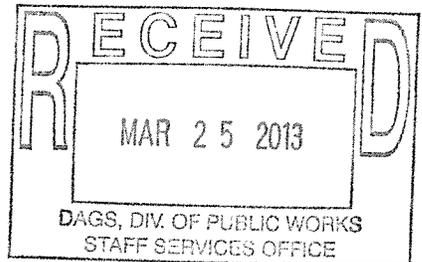
VENDOR CODE: 27405300

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-821M	\$610,357.00	\$30,513.00	\$579,844.00
Totals:		\$610,357.00	\$30,513.00	\$579,844.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-821M	\$2,081.00	\$104.00	\$1,977.00
Totals:		\$2,081.00	\$104.00	\$1,977.00

Grand Total:	\$612,438.00	\$30,617.00	\$581,821.00
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Lloyd Ogata 3/27/2013
 Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 27405300

Cost Code 3A1

Voucher No. 4004 N04

Verified By *pr* APR -2 2013