

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2013

Date: December 18, 2013

CONTRACTOR: Standard Sheetmetal & Mechanical
 ADDRESS: 220 Kalihi St.
3375 Koapaka Street D-185 *11/14/13*
 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

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	[✓] PROJECT SCHEDULE
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	[✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION	[] ALL SIGNATURES
SPECIALTY / MISC:	[✓] PROJECT ACCEPTANCE
[✓] AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$ 18,685.00

Adjusted Contract Amount \$ 1,634,435.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,615,750.00</u>	100.00% \$ <u>18,685.00</u>	\$ <u>1,634,435.00</u>

Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,615,750.00</u>	\$ <u>18,685.00</u>	\$ <u>1,634,435.00</u>
Payments to Date		\$ <u>1,500,205.49</u> <i>316.00</i>	\$ <u>17,977.00</u> <i>16,170.00</i>	\$ <u>1,502,286.49</u> <i>1502,293.00</i>
Payments Now Due		\$ <u>115,544.51</u>	\$ <u>16,604.00</u>	\$ <u>132,148.51</u>

Payment No. FINAL [x] 4 115,434.00 *16,170.00* 132,142.00
 Remarks: PROJECT ACPT & COMPL. 10/24/13
per discussion of Standard Sheetmetal 11/14/13

1 Completed and Checked by
King Peterson DEC 30 2013
 Project Inspector or Engineer Date

3 Recommended
Cyle K. Kim DEC 30 2013
 Area Engineer/Architect Date

4 Recommended
Cyle K. Kim DEC 30 2013
 Branch Chief or District Engineer Date

5 Approved
Ralph Monta DEC 30 2013
 The Public Works Administrator certifies that change orders have been issued and the work performed
 State Public Works Administrator Date

Standard Sheetmetal & Mechanical, Inc.
 Name of Contractor
ST PRESIDENT 12/19/13
 By signature / Title 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

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

PAYMENT NO.: 4

FINAL

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

BILLING MONTH: December-13

DAGS JOB NO.: 1 2-27-5615

CONTRACT NO.: 61005

CONTRACTOR: STANDARD SHEETMETAL & MECHANICAL, INC.

VENDOR CODE: 27405300

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-821M	\$36,476.00	(\$78,958.00)	\$115,434.00
Totals:		\$36,476.00	(\$78,958.00)	\$115,434.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-821M	\$16,604.00	(\$104.00)	\$16,708.00
Totals:		\$16,604.00	(\$104.00)	\$16,708.00

Grand Total:		\$53,080.00	(\$79,062.00)	\$132,142.00
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Verified By *[Signature]* DATE *12/30/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 27405300

Cost Code 3A1

Voucher No. 1029N10

Verified By *[Signature]* JAN -9 2014