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

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF February - April 2015

Date: April 30, 2015

CONTRACTOR: Shioi Construction, Inc.

ADDRESS: 4023 Halau Street

Contract No. 62746

City, State ZIP: Lihue, Hawaii 96766

DAGS Job No. 14-10-0696

PROJECT TITLE: ICSD MT. KILOHANA RADIO FACILITY, KAUAI REPAIRS AND RENOVATION

CONTRACT

Basic Contract Amount \$208,200

FOR INSPECTION BRANCH USE
SUBMITTAL REGISTER
COMMENCEMENT REQUIREMENTS
DUE MONTHLY: PROJECT SCHEDULE
DAILY REPORTS
PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST
CONTRACT NUMBER
PROJECT NAME AND LOCATION
ALL SIGNATURES
AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:
AIR CONDITION ACCEPTANCE
PAINT ACCEPTANCE

CHANGE ORDERS

Total \$0

Adjusted Contract Amount \$208,200

WORK ACCOMPLISHED

Table with columns: WORK ACCOMPLISHED, Basic Contract, Change Order, Total. Rows include Completed to Date (21.10%, \$43,933), Retained REDUCED (\$2,196), Amount Subject to Payment (\$41,737), Payments to Date (\$0), Payments Now Due (\$41,737).

Payment No. FINAL [] 1R2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.
Project Acceptance Date
Project Completion Date
FOR OFFICE USE ONLY

1. Computed and Checked by:

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.

3. Recommended: Project Inspector or Engineer Date: 5/18/15

SHIOI CONSTRUCTION, INC.
Name of Contractor

4. Recommended: Area Engineer/Architect Date: 5/10/15

5. Approved: Branch Chief or District Engineer Date: 5.19.15

By signature / Title: SCOTT M. SERIZAWA, PROJECT ENGINEER Date: 30-Apr-15

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

State Public Works Administrator Date: MAY 22 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: February - April 2015

CONTRACTOR: **Shioi Construction, Inc.**
 PROJECT TITLE: **ICSD MT. KILOHANA RADIO FACILITY, KAUAI
 REPAIRS AND RENOVATION**

Contract No.: **62746**
 DAGS Job No.: **14-10-0696**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Shioi Construction, Inc.	General Contractor	ABC-12379	\$120,438	\$42,471	35.26%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Martin Steel Construction	Rebar	BC-7337	\$1,462	\$1,462	100.00%	5%	\$73
Hawaiian Ironworks	Structural Metals	C-26738	\$27,500	\$0	0.00%	5%	\$0
AR Construction	Membrane Roofing	BC-27187	\$27,900	\$0	0.00%	5%	\$0
XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$24,000	\$0	0.00%	5%	\$0
JD Painting & Decorating	Painting	BC-15379	\$3,400	\$0	0.00%	5%	\$0
Action Electrical	Electrical	C-18980	\$3,500	\$0	0.00%	5%	\$0
Total Retained from Subs			\$87,762	\$1,462			\$73

\$208,200 \$43,933

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$2,196

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.
 Name of Contractor

Scott Serizawa
 By Signature: Scott Serizawa, Project Engineer Date: 4/30/2015

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 1

PROJECT TITLE: ICSD, MT. KILOHANA RADIO FACILITY, KAUAI - REPAIRS AND RENOVATION

BILLING MONTH: April-15

DAGS JOB NO.: 1 4-10-0696

CONTRACT NO.: 62746

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$43,933.00	\$2,196.00	\$41,737.00
Totals:		\$43,933.00	\$2,196.00	\$41,737.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$43,933.00 \$2,196.00 \$41,737.00

Verified By Y Xu DATE 05/26/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 5304

Verified By [Signature]

MAY 29 2015