FORM DPW-CIK 2/05

RECEIVED

15 JUN -5 P1:10

KAUAI DISTRICT OFFICE
DAGS

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2015

Date: June 3, 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

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

CONTRACT

Basic Contract Amount $208,200

CHANGE ORDERS

Total $0

Adjusted Contract Amount $208,200

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	31.24%	$65,049	#DIV/0!	$0	$65,049
Retained REDUCED [ ]		$3,252		$0	$3,252
Amount Subject to Payment		$61,797		$0	$61,797
Payments to Date		$41,737		$0	$41,737
Payments Now Due		$20,060		$0	$20,060

Payment No. FINAL [ ] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date [ ] Project Completion 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. [ ] **As a preferred contractor, I have submitted all apprenticeship approval forms.**

1. Computed and Checked by:

Gary R. [illegible] 6/5/15
3. Recommended: Project Inspector or Engineer Date:

[illegible] 6/9/15
4. Recommended: Area Engineer/Architect Date:

6/9/15
5. Approved: Branch Chief or District Engineer Date:

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

Scott M. Ozi[illegible] JUN 1 2 2015
State Public Works Administrator Date:

SHIOI CONSTRUCTION, INC.
Name of Contractor

[illegible] 3-Jun-15
By signature / Title: SCOTT M. SERIZAWA, PROJECT ENGINEER Date

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: MAY 2015

CONTRACTOR: Shioi Construction, Inc. — **Contract No.: 62746**

PROJECT TITLE: ICSD MT. KILOHANA RADIO FACILITY, KAUAI REPAIRS AND RENOVATION — **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	$63,587	52.80%	5%	$3,179	A

	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	B
				$208,200	$65,049				

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$3,252**

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

SHIOI CONSTRUCTION, INC.
Name of Contractor

By Signature: Scott Serizawa, Project Engineer — Date: 6/3/2015

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.: 2

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

BILLING MONTH: May-15

DAGS JOB NO.: 1 4-10-0696

CONTRACT NO.: 62746

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B11-420M	$21,116.00	$1,056.00	$20,060.00
	Totals:	$21,116.00	$1,056.00	$20,060.00

Change Order Payment Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B11-420M	$0.00	$0.00	$0.00
	Totals:			
	Grand Total:	$21,116.00	$1,056.00	$20,060.00

Y Xu 06/12/15

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 6162

Verified By

JUN 17 2015