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

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15 AUG -6 P1:16

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF

JUNE & JULY 2015

Date: August 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

CONTRACT

Basic Contract Amount \$208,200

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 type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST:	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$0

Adjusted Contract Amount \$208,200

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 69.31%	<u>\$144,296</u>	#DIV/0! <u>\$0</u>	<u>\$144,296</u>
Retained REDUCED <input type="checkbox"/>	<u>\$3,605</u>	<u>\$0</u>	<u>\$3,605</u>
Amount Subject to Payment	<u>\$140,691</u>	<u>\$0</u>	<u>\$140,691</u>
Payments to Date	<u>\$61,797</u>	<u>\$0</u>	<u>\$61,797</u>
Payments Now Due	<u>\$78,894</u>	<u>\$0</u>	\$78,894

Payment No. **FINAL** **3**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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:

Conroy R. [Signature] 8/24/15
3. Recommended: Project Inspector or Engineer Date:

Edwin Sautz Mami 8/24/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 8/24/15
5. Approved: Branch Chief or District Engineer Date:

SHIOI CONSTRUCTION, INC.

Name of Contractor

[Signature]

By: signature / Title: JAMES ABESHIMA, EXEC VICE PRESIDENT

5-Aug-15
Date

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

Scott M. O'... AUG 27 2015
State Public Works Administrator Date:

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

PAYMENT NO.: 3

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

BILLING MONTH: July-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	\$79,247.00	\$353.00	\$78,894.00
Totals:		\$79,247.00	\$353.00	\$78,894.00

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:	\$79,247.00	\$353.00	\$78,894.00
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Verified By *Y Xu* DATE 08/27/15

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 9001

Verified By *[Signature]*