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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 ~~SEPTEMBER~~ - October 2015

Date: October 26, 2015

CONTRACTOR: Shloi Construction, Inc.

ADDRESS: 4023 Halau Street

City, State ZIP: Lihue, Hawaii 96766

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

CONTRACT

Basic Contract Amount \$208,200

Contract No. 62746

DAGS Job No. 14-10-0696

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
AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:
AIR CONDITION ACCEPTANCE
PAINT ACCEPTANCE

CHANGE ORDERS

Total \$0

Adjusted Contract Amount \$208,200

WORK ACCOMPLISHED

Completed to Date 100.00% \$208,200

Retained REDUCED [ ] \$0

Amount Subject to Payment \$208,200

Payments to Date \$202,998

Payments Now Due \$5,202

Table with 4 columns: #DIV/01, Change Order, Total. Rows show values for completed work, retained, subject to payment, payments to date, and payments now due.

Payment No. FINAL [X] 5

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:

Signature of Project Inspector or Engineer, Date: 11/10/15

Signature of Area Engineer/Architect, Date: 11/10/15

Signature of Branch Chief or District Engineer, Date: 11/10/15

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.

SHIOI CONSTRUCTION, INC.
Name of Contractor

Signature of Conrad H. Murashige, President, Date: 26-Oct-15

The Public Works Administrator certifies that change orders have been issued and the work performed.
Signature of State Public Works Administrator, Date: NOV 18 2015

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

~~SEPTEMBER~~

For the Month of: October 2015

CONTRACTOR: Shioi Construction, Inc.  
 ICSD MT. KILOHANA RADIO FACILITY, KAUAI  
 PROJECT TITLE: 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	\$120,438	100.00%	0.0%

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%	0.0%	\$0
Hawaiian Ironworks	Structural Metals	C-26738	\$27,500	\$27,500	100.00%	0.0%	\$0
AR Construction	Membrane Roofing	BC-27187	\$27,900	\$27,900	100.00%	0.0%	\$0
XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$24,000	\$24,000	100.00%	0.0%	\$0
JD Painting & Decorating	Painting	BC-15379	\$3,400	\$3,400	100.00%	0.0%	\$0
Action Electrical	Electrical	C-18980	\$3,500	\$3,500	100.00%	0.0%	\$0
Total Retained from Subs			\$87,762	\$87,762			\$0

\$208,200      \$208,200

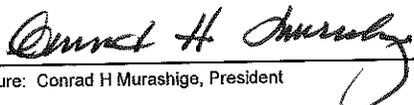
**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$0**

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

SHIOI CONSTRUCTION, INC.  
 Name of Contractor

Checked/Verified by:  


Initial - Project Inspector or Engineer

  
 By Signature: Conrad H Murashige, President      10/26/2015  
 Date

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.:** 5 Final

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

**BILLING MONTH:** October-15

**DAGS JOB NO.:** 1 4-10-0696

**CONTRACT NO.:** 62746

**CONTRACTOR:** SHIOI, CONSTRUCTION INC.

**VENDOR CODE:** 24555081

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$0.00	(\$5,202.00)	\$5,202.00
<b>Totals:</b>			(\$5,202.00)	\$5,202.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				

<b>Grand Total:</b>		(\$5,202.00)	\$5,202.00
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*Y Xu*      NOV 20 2015

**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    24555081

Cost Code      3A1

Voucher No.    SWV 11204

Verified By    *[Signature]*

NOV 24 2015

