

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF MAY 31, 2010

Date: June 4, 2010

CONTRACTOR: Shiol Construction, Inc.

ADDRESS: 4023 Halau Street

City, State ZIP: Lihue, Hawaii 96766

Contract No. 58746 [ ]

DAGS Job No. 14-20-2638

PROJECT TITLE: Lihue Health Center Annex Reroof & Replace Rooftop Mechanical Eqmt

**CONTRACT**

Basic Contract Amount \$ 347,170

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 7,617

Adjusted Contract Amount \$ 354,787

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	\$ 1 \$ <u>244,273</u>	100.00% \$ <u>7,617</u>	\$ <u>251,890</u>
Retained REDUCED [ ]	\$ <u>12,210</u>	\$ <u>380</u>	\$ <u>12,590</u>
Amount Subject to Payment	\$ <u>232,063</u>	\$ <u>7,237</u>	\$ <u>239,300</u>
Payments to Date	\$ <u>144,378</u>	\$ <u>7,237</u>	\$ <u>(144,378)</u>
Payments Now Due	\$ <u>87,685</u>	\$ <u>7,237</u>	\$ <u>94,922</u>

Payment No. FINAL [ ] 2

Remarks:

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.

1. Computed and Checked by  
*Cosney R. [Signature]* 6/8/10  
 3. Recommended: Project Inspector or Engineer Date:

*Edwin Sautz Mann* 6/8/10  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* 6-009-10  
 5. Approved: Branch Chief or District Engineer Date:

SHIOI CONSTRUCTION, INC.  
 Name of Contractor

*Jackie Contrades* 6/4/2010  
 By signature / Title: JACKIE CONTRADES, PROJECT MANAGER Date

*Ernest G. W. Jan* JUN 14 2010  
 State Public Works Administrator Date:





