

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF JUNE 30, 2010

Date: July 9, 2010

CONTRACTOR: Shioi Construction, Inc.
 ADDRESS: 4023 Halau Street
 City, State ZIP: Lihue, Hawaii 96766

Contract No. 58748
 DAGS Job No. 14-20-2638

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

CONTRACT

Basic Contract Amount \$ 347,170

CHANGE ORDERS

Total \$ 7,617

Adjusted Contract Amount \$ 354,787

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	94.86%	\$ <u>329,321</u>	100.00% \$ <u>7,617</u>	\$ <u>336,938</u>
Retained	REDUCED []	\$ <u>28,286</u>	\$ <u>380</u>	\$ <u>28,666</u>
Amount Subject to Payment		\$ <u>301,035</u>	\$ <u>7,237</u>	\$ <u>308,272</u>
Payments to Date		\$ <u>232,063</u>	\$ <u>7,237</u>	\$ <u>239,300</u>
Payments Now Due		\$ <u>68,972</u>	\$ <u>-</u>	\$ <u>68,972</u>

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

[Signature] 7/20/10
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/20/10
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7.20.10
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUL 26 2010
 State Public Works Administrator 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.

Shioi Construction, Inc.

Name of Contractor

[Signature] 7/19/2010
 By signature / Title: JACKIE CONTRADES, PROJECT MANAGER Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: LIHUE HEALTH CENTER ANNEX - REPAIR AND REPLACE OF TOP MECHANICAL EQUIPMENT

BILLING MONTH: June-10

DAGS JOB NO.: 1 4-20-2638

CONTRACT NO.: 58746

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	B08-408M	\$85,048.00	\$16,076.00	\$68,972.00
Totals:		\$85,048.00	\$16,076.00	\$68,972.00
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-408M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$85,048.00	\$16,076.00	\$68,972.00

RECEIVED
10 AUG - 9 P2:09
KAUAI DISTRICT OFFICE
DAGS

Lloyd Ogata 7/26/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No.

Verified By

07210N69
Pm 8/2/10

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DIVISION OF PUBLIC WORKS
OFFICE