

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF JULY 31, 2010

10 AUG 11 12:09

Date: August 10, 2010

CONTRACTOR: Shioi Construction, Inc.

ADDRESS: 4023 Halau Street

City, State ZIP: Lihue, Hawaii 96766

Contract No. 58746

DAGS Job No. 14-20-2638

KAUAI DISTRICT OFFICE
 2408

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

CONTRACT

Basic Contract Amount \$ 347,170

CHANGE ORDERS

Total \$ 15,086

Adjusted Contract Amount \$ 362,256

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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	

KAUAI DISTRICT OFFICE
DAGS

10 SEP 13 P1:10

RECEIVED

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>347,170</u>	100.00% \$ <u>15,086</u>	\$ <u>362,256</u>
Retained	REDUCED [] \$ <u>29,613</u>	\$ <u>1,395</u>	\$ <u>31,008</u>
Amount Subject to Payment	\$ <u>317,557</u>	\$ <u>13,691</u>	\$ <u>331,248</u>
Payments to Date	\$ <u>301,035</u>	\$ <u>7,237</u>	\$ <u>308,272</u>
Payments Now Due	\$ <u>16,522</u>	\$ <u>6,454</u>	\$ <u>22,976</u>

Payment No. **FINAL** [] 4R

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 8/12/10
 3. Recommended: Project Inspector or Engineer 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.

Edwin Sants [Signature] 8/12/10
 4. Recommended: Area Engineer/Architect Date:

Shioi Construction, Inc.
 Name of Contractor

[Signature] 8-12-10
 5. Approved: Branch Chief or District Engineer Date:

Jackie Conrades [Signature] 8/10/2010
 By Signature / Title: JACKIE CONTRADES, PROJECT MANAGER Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 16 2010
 State Public Works Administrator Date:

