

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

**MONTHLY ESTIMATE**

RECEIVED

FOR THE MONTH OF

AUGUST 31, 2010

December 13, 2010

Date: September 7, 2010

KAUAI DISTRICT OFFICE  
 DAGS

CONTRACTOR: Shioi 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 Equipment

**CONTRACT**

Basic Contract Amount \$ 347,170

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<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 \$ 15,086

Adjusted Contract Amount \$ 362,256

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>347,170</u>	\$ <u>15,086</u>	\$ <u>362,256</u>
Retained	REDUCED [ ]	\$ <u>3,893</u>	\$ <u>-</u>	\$ <u>3,893</u>
Amount Subject to Payment		\$ <u>343,277</u>	\$ <u>15,086</u>	\$ <u>358,363</u>
Payments to Date		\$ <u>317,557</u>	\$ <u>13,691</u>	\$ <u>331,248</u>
Payments Now Due		\$ <u>25,720</u>	\$ <u>1,395</u>	\$ <u>27,115</u>

Payment No. **FINAL [X]** **5R**

Remarks: [Redacted]

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

Jackie Conrades 12/15/2010  
 By signature / Title: JACKIE CONTRADES, PROJECT MANAGER Date

1. Computed and Checked by: [Signature] 12/21/10  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/23/10  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12-27-10  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ralph Monte 12/29/10  
 for State Public Works Administrator Date:

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

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

For the Month of: **AUGUST 31, 2010**

CONTRACTOR: **Shioi Construction, Inc.** Contract No.: **58746**  
 PROJECT TITLE: **Lihue Health Center Annex Reroof & Replace Rooftop Mechanical Equipment** DAGS Job No.: **14-20-2638**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Shioi Construction, Inc.	General Contractor	ABC-12379	\$347,170	\$347,170	100.00%	1%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Mututal Welding	Structural Steel	C-56789	\$17,000	\$17,000	100.00%	0%	\$0
Beachside Roofing	Mod. Bit. Roofing	C-7865	\$54,600	\$54,600	100.00%	0%	\$0
CPS	Drywall	ABC-12379	\$10,612	\$10,612	100.00%	0%	\$0
J. Nakagawa Painting	Painting	C-9237	\$5,550	\$5,550	100.00%	0%	\$0
Bendco	Asbestos Abatement	C-22320	\$35,576	\$35,576	100.00%	0%	\$0
Dorvin Leis Co.	Flashing/Plmbg/AC	C-4747	\$113,771	\$113,771	100.00%	0%	\$0
Wasa	Electrical	C-10008	\$8,050	\$8,050	100.00%	0%	\$0
Total Retained from Subs				\$245,159			\$0



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$3,893</b>
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I certify that the above retentions are correct for this request.

**Shioi Construction, Inc.**  
 Name of Contractor \_\_\_\_\_  
  
 By Signature: Jackie Contrades, Project Manager Date: 12-15-2010

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



