

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

**FOR THE MONTH OF** June 2011

Date: June 27, 2011

**CONTRACTOR:** A's Mechanical & Builders, LLC  
**ADDRESS:** 3528 Aliamanu Street  
**City, State ZIP:** Honolulu, HI 96818

Contract No. 59469 [ ]

DAGS Job No. 15-20-2639

**PROJECT TITLE:** Wailuku Health Center - Air Conditioning System Improvements

**CONTRACT**

Basic Contract Amount \$ 925,895.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 925,895.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	18.27%	\$ <u>169,128.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>169,128.00</u>
Retained	REDUCED [ ]	\$ <u>16,911.90</u>	\$ <u>-</u>	\$ <u>16,911.90</u>
Amount Subject to Payment		\$ <u>152,216.10</u>	\$ <u>-</u>	\$ <u>152,216.10</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>152,216.10</u>	\$ <u>-</u>	\$ <u>152,216.10</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

Kenneth Sank 7/8/11  
 3. Recommended: Project Inspector or Engineer Date:

u 7/8/11  
 4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:

Y. W. Jan 7-8-11  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
Y. W. Jan JUL 12 2011  
 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.

A's Mechanical & Builders, LLC  
 Name of Contractor

Orlando V. Dineja 6/27/11  
 By signature / Title: Date



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2011 JUL 12 A 8:47

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAILUKU HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

**BILLING MONTH:** June-11

**DAGS JOB NO.:** 1 5-20-2639

**CONTRACT NO.:** 59469

**CONTRACTOR:** A'S MECHANICAL & BUILDERS, LLC

**VENDOR CODE:** 30690900

**Original Contract Payment**      Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-408M	\$169,128.00	\$16,911.90	\$152,216.10
<b>Totals:</b>		\$169,128.00	\$16,911.90	\$152,216.10

**Change Order Payment**      Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B09-412M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$169,128.00      \$16,911.90      \$152,216.10

*Lloyd Ogata*      7/12/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	30690900
Cost Code	3A1
Voucher No.	07117N36
Verified By	<i>pr</i> 7/20/11

2011 JUL 13 A 10:31  
ADMINISTRATIVE SERVICES OFFICE