

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

FOR THE MONTH OF July 2011 (Revised)

Date: July 24, 2011

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Allamanu Street

City, State ZIP: Honolulu, HI 96818

Contract No. 59489 []

DAGS Job No. 15-20-2639

PROJECT TITLE: Walluku 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

Completed to Date 32.98% \$ 305,361.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ -	\$ 305,361.00

Retained **REDUCED** [] \$ 26,148.00

\$ - \$ 26,148.00

Amount Subject to Payment \$ 279,213.00

\$ - \$ 279,213.00

Payments to Date \$ 152,216.10

\$ - \$ 152,216.10

Payments Now Due \$ 126,996.90

\$ - **\$ 126,996.90**

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

Kenneth Tamba 8/24/11
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.

ka 8/24/11
4. Recommended: Area Engineer/Architect Date:

A's Mechanical & Builders, LLC
Name of Contractor

D. Uet 8-18-11
5. Approved: Branch Chief or District Engineer Date:

Orlando V. Dimieja 7/24/11
By signature / Title: Date

Ernest G. W. Jones
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date: AUG 22 2011

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

PAYMENT NO.: 2

PROJECT TITLE: WAILUKU HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: July-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	\$136,233.00	\$9,236.10	\$126,996.90
Totals:		\$136,233.00	\$9,236.10	\$126,996.90

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
Totals:				

Grand Total: \$136,233.00 \$9,236.10 \$126,996.90

Lloyd Ogata 8/23/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 08195N72

Verified By pr 8/29/11