

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

FOR THE MONTH OF August 2011

Date: August 29, 2011

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Aliamanu Street

City, State ZIP: Honolulu, HI 96818

Contract No. 59469 [ ]

DAGS Job No. 15-20-2639

PROJECT TITLE: Waiuku 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**

	Basic Contract	Change Order	Total
Completed to Date	46.33% \$ <u>428,985.85</u>	#DIV/0! \$ <u>-</u>	\$ <u>428,985.85</u>
Retained	REDUCED [ ] \$ <u>34,489.00</u>	\$ <u>-</u>	\$ <u>34,489.00</u>
Amount Subject to Payment	\$ <u>394,496.85</u>	\$ <u>-</u>	\$ <u>394,496.85</u>
Payments to Date	\$ <u>279,213.00</u>		\$ <u>279,213.00</u>
Payments Now Due	\$ <u>115,283.85</u>	\$ <u>-</u>	\$ <u>115,283.85</u>

Payment No. **FINAL** [ ] 3

Remarks: **Progress billing for month of July is still outstanding in the amount of \$126,996.90 as of 8/29/11.**

1. Computed and Checked by:

Kenneth Sank 9/22/11  
 3. Recommended: Project Inspector or Engineer Date:

RZ 9/27/11  
 4. Recommended: Area Engineer/Architect Date:

D. U. K. 9-27-11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been added and the work performed.  
Chris G. W. Jan SEP 28 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. Dujing 8/29/11  
 By signature / Title: 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 2011

CONTRACTOR: **A's Mechanical & Builders** Contract No.: **59469**  
 PROJECT TITLE: **Wailuku Health Center - Air Conditioning System Improv** DAGS Job No.: **15-20-2639**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		A's Mechanical & Builders	General Contractor	BC-23109	\$511,069	\$310,294	60.71%	10%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Sturdevant	Power and A/C Controls	C-15009	\$129,000	\$58,050	45%	10%	\$5,805	
Acutron, LLC	Mechanical Insulation	C-29675	\$32,249	\$11,287	35.00%	10%	\$1,128	
Alcal Hawaii	Roofing	C-24089	\$13,293	\$10,634	80.00%	10%	\$1,063	
David Fencing	Chain Link Fence	C-21806	\$11,359	\$11,359	100.00%	10%	\$1,135	
Aloha Glass	Alum. Windows/Glazing	C-07646	\$116,490			10%	\$0	
Kihei Gardens	Landscaping	C-16417	\$21,986	\$7,695	35.00%	10%	\$769	
Hawaii Energy Systems	DDC Controls	C-26741	\$66,989	\$16,747	25.00%	10%	\$1,674	
Environmental Abatement	Asbestos/Lead Removal	C-26427	\$12,800	\$2,560	20.00%	10%	\$256	
Bowman Termite	Soil Treatment	PCO 830	\$360	\$360	100.00%	10%	\$36	
BJ Brothers Painting	Painting	C-16383	\$6,300			10%	\$0	
<b>Total Retained from Subs</b>								<b>\$11,866 B</b>

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$34,489**

I certify that the above retentions are correct for this request.

**A's Mechanical & Builders, LLC**

Name of Contractor

*Orlando V. Riniega* 8/29/11  
 By Signature Date

Checked/Verified by:

*H.T.*  
 Initial - Project Inspector or Engineer

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

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

RECEIVED - DABS  
 DIV. OF PUBLIC WORKS  
 2011 SEP 28 A 8:13

**PAYMENT NO.:** 3

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

**BILLING MONTH:** August-11

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

**CONTRACT NO.:** 59469

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

**VENDOR CODE:** 30690900

<b>Original Contract Payment</b>		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	\$123,624.85	\$8,341.00	\$115,283.85
<b>Totals:</b>		\$123,624.85	\$8,341.00	\$115,283.85

<b>Change Order Payment</b>		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:** \$123,624.85      \$8,341.00      \$115,283.85

*Lloyd Ogata*      9/28/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30690900

Cost Code      3A1

Voucher No.    10002N02

Verified By    for 10/4/11