

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: October 23, 2011

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Allamanu 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

	Basic Contract	Change Order	Total
Completed to Date	81.93% \$ <u>758,591.50</u>	#DIV/0! \$ <u>-</u>	\$ <u>758,591.50</u>
Retained	REDUCED [] \$ <u>75,856.60</u>	\$ <u>-</u>	\$ <u>75,856.60</u>
Amount Subject to Payment	\$ <u>682,734.90</u>	\$ <u>-</u>	\$ <u>682,734.90</u>
Payments to Date	\$ <u>557,064.00</u>		\$ <u>557,064.00</u>
Payments Now Due	\$ <u>125,670.90</u>	\$ <u>-</u>	\$ <u>125,670.90</u>

Payment No. **FINAL** [] 5

Remarks: Progress billing for the month of September is still outstanding in the amount of \$162,567.15 as of 10/23/11.

1. Computed and Checked by:

Kenneth Larrick 10/18/11
 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.

KZ 10/18/11
 4. Recommended: Area Engineer/Architect Date:

A's Mechanical & Builders, LLC
 Name of Contractor

D. V. [Signature] 11-3-11
 5. Approved: Branch Chief or District Engineer Date:

Delano V. [Signature] 10/23/11
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] NOV - 7 2011
 State Public Works Administrator Date:

307 NOV - 8 11:30
 WORK CHANGES OFFICE
 11/22

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

RECEIVED - DABS
 DIV. OF PUBLIC WORKS
 2011 NOV -7 A 8:48

PAYMENT NO.: 5

PROJECT TITLE: WAILUKU HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: October-11

DABS 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>
02	B09-410M	\$139,635.50	\$13,964.60	\$125,670.90
Totals:		\$139,635.50	\$13,964.60	\$125,670.90

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: \$139,635.50 \$13,964.60 \$125,670.90

Lloyd Ogata 11/8/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	30690900
Cost Code	3A1
Voucher No.	11076217
Verified By	per 11/14/11

NOV 10 2011
 RECEIVED
 DIVISION OF PUBLIC WORKS