

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

FOR THE MONTH OF November 2011

Date: November 25, 2011

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Allamano Street

City, State ZIP: Honolulu, HI 96818

Contract No. 59469 [ ]

DAGS Job No. 15-20-2639

PROJECT TITLE: Walluku Health Center - Air Conditioning System Improvements

**CONTRACT**

Basic Contract Amount \$ 925,895.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	90.38%	\$ <u>836,840.90</u>	#DIV/0! \$ <u>-</u>	\$ <u>836,840.90</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>41,838.00</u>	\$ <u>-</u>	\$ <u>41,838.00</u>
Amount Subject to Payment		\$ <u>795,002.90</u>	\$ <u>-</u>	\$ <u>795,002.90</u>
Payments to Date		\$ <u>682,734.90</u>		\$ <u>682,734.90</u>
Payments Now Due		\$ <u>112,268.00</u>	\$ <u>-</u>	\$ <u>112,268.00</u>

Payment No. **FINAL** [ ] 6

1. Computed and Checked by:

Kenneth Sandoz 12/8/11  
 3. Recommended: Project Inspector or Engineer Date:

K2 12/8/11  
 4. Recommended: Area Engineer/Architect Date:

D. Uwe 12-9-11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] 12/13/11  
 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

[Signature] 11/23/11  
 By signature / Title: Date

301 REC 1A 13 5-112  
 3/1/11



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 6

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

2011 DEC 13 A 8:39

**BILLING MONTH:** November-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	-0-	(\$20,054.00)	\$20,054.00
02	B09-410M	\$14,408.50	(\$13,964.60)	\$28,373.10
03	B09-412M	\$63,840.90	-0-	\$63,840.90
<b>Totals:</b>		\$78,249.40	(\$34,018.60)	\$112,268.00

**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:**      \$78,249.40      (\$34,018.60)      \$112,268.00

*Lloyd Ogata*      12/14/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30690900

Cost Code      3A1

Voucher No.    17102      DEC 19 2011

Verified By    RS/xa

2011 DEC 19 10:53:02  
ACCOUNTING SERVICES DIVISION