

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2011

Date: January 12, 2012

CONTRACTOR: A's Mechanical & Builders

ADDRESS: 3528 Allamano Street

Contract No. 59469 []

City, State ZIP: Honolulu, HI 96818

DAGS Job No. 16-20-2639

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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>925,895.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>925,895.00</u>
Retained	REDUCED [] \$ <u>33,672.00</u>	\$ <u>-</u>	\$ <u>33,672.00</u>
Amount Subject to Payment	\$ <u>892,223.00</u>	\$ <u>-</u>	\$ <u>892,223.00</u>
Payments to Date	\$ <u>795,002.90</u>		\$ <u>795,002.90</u>
Payments Now Due	\$ <u>97,220.10</u>	\$ <u>-</u>	\$ <u>97,220.10</u>

Payment No. **FINAL** [] 7

1. Computed and Checked by:

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.

[Signature] 2/21/12
 3. Recommended: Project Inspector or Engineer Date:

A's Mechanical & Builders, LLC
 Name of Contractor

AZ 2/21/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2-22-12
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 1/14/12
 By signature / Title: Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] FEB 23 2012
 State Public Works Administrator 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: December 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	\$511,069	100.00%	2.5%

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	\$129,000	100.00%	2.5%	\$3,225	
Acutron, LLC	Mechanical Insulation	C-29675	\$32,249	\$32,249	100.00%	2.5%	\$806	
Alcal Hawaii	Roofing	C-24089	\$13,293	\$13,293	100.00%	2.5%	\$332	
David Fencing	Chain Link Fence	C-21806	\$11,359	\$11,359	100.00%	2.5%	\$283	
Aloha Glass	Alum. Windows/Glazing	C-07646	\$116,490	\$116,490	100.00%	2.5%	\$2,912	
Kihei Gardens	Landscaping	C-16417	\$21,986	\$21,986	100.00%	2.5%	\$549	
Hawaii Energy Systems	DDC Controls	C-26741	\$66,989	\$66,989	100.00%	2.5%	\$1,674	
Environmental Abatement	Asbestos/Lead Removal	C-26427	\$12,800	\$12,800	100.00%	2.5%	\$320	
Bowman Termite	Soil Treatment	PCO 830	\$360	\$360	100.00%	2.5%	\$9	
BJ Brothers Painting	Painting	C-16383	\$8,300	\$8,300	100.00%	2.5%	\$207	
Total Retained from Subs								\$10,317 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$33,672
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I certify that the above retentions are correct for this request.

A's Mechanical & Builders, LLC

Name of Contractor

Olivero V. Dominguez 1/14/12
 By Signature Date

Checked/Verified by:

K.T.
 Initial - Project Inspector or Engineer

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

