

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2010

Date: December 7, 2010

CONTRACTOR: Sturdevant Refrigeration & Air Conditioning

ADDRESS: 300 Hooehana Street

Contract No. 59267 [ ]

City, State ZIP: Kahului, HI 96732

DAGS Job No. 15-21-7376

PROJECT TITLE: Lahaina District Court Replace Air Conditioning Equipment

**CONTRACT**

Basic Contract Amount \$ 145,975.00

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 \$ 6,301.00

Adjusted Contract Amount \$ 152,276.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	25.70%	\$ <u>31,735.00</u>	0.00% \$ -	\$ <u>31,735.00</u>
Retained	REDUCED [ ]	\$ <u>1,586.00</u>	\$ -	\$ <u>1,586.00</u>
Amount Subject to Payment		\$ <u>30,149.00</u>	\$ -	\$ <u>30,149.00</u>
Payments to Date		\$ <u>13,728.00</u>	\$ -	\$ <u>13,728.00</u>
Payments Now Due		\$ <u>16,421.00</u>	\$ -	\$ <u>16,421.00</u>

Payment No. FINAL [ ] 2

Remarks:

1. Computed and Checked by:

3. Recommended: Alan Muraikan 12/15/10  
 Project Inspector or Engineer Date:

4. Recommended: [Signature] 12/15/10  
 Area Engineer/Architect Date:

5. Approved: [Signature] 12-15-10  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ralph Monte 12/16/10  
 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.

Name of Contractor: Sturdevant Refrigeration & Air Conditioning, Inc

By Signature / Title: [Signature] 12-10-10  
 Date



12/7

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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 DEC 16 P 1:18

PAYMENT NO.: 2

PROJECT TITLE: LAHAINA DISTRICT COURT - REPLACE AIR CONDITIONING EQUIPMENT

BILLING MONTH: November-10

DAGS JOB NO.: 1 5-21-7376

CONTRACT NO.: 59207

CONTRACTOR: STURDEVANT REFRIGERATION & A/C, INC

VENDOR CODE:

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-819M	\$17,285.00	\$864.00	\$16,421.00
Totals:		\$17,285.00	\$864.00	\$16,421.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

<b>Grand Total:</b>	\$17,285.00	\$864.00	\$16,421.00
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Verified By: Lloyd Ogata      DATE: 12/16/2010

(This Section for Administrative Services Office Use Only)

Vendor Code \_\_\_\_\_

Cost Code      3A1

Voucher No.      12141NSD

Verified By      per 12/23/10