

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

MONTHLY ESTIMATE

FOR THE MONTH OF February 2011

Date: February 24, 2011

CONTRACTOR: Sturdevant Refrigeration & Air Conditioning

ADDRESS: 300 Hoochana 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	90.51%	\$ <u>132,125.00</u>	0.00% \$ -	\$ <u>132,125.00</u>
Retained	REDUCED []	\$ <u>6,606.00</u>	\$ -	\$ <u>6,606.00</u>
Amount Subject to Payment		\$ <u>125,519.00</u>	\$ -	\$ <u>125,519.00</u>
Payments to Date		\$ <u>30,149.00</u>		\$ <u>30,149.00</u>
Payments Now Due		\$ <u>95,370.00</u>	\$ -	\$ <u>95,370.00</u>

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Don M... 3/4/11
3. Recommended: Project Inspector or Engineer Date:

kz 3/4/11
4. Recommended: Area Engineer/Architect Date:

D. K... 3-7-11
5. Approved: Branch Chief or District Engineer Date:

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

Ralph... 3/28/11
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.

Sturdevant Refrigeration & Air Conditioning, Inc
Name of Contractor

[Signature] 2/24/11
By Signature / Title: Date

STURDEVANT REFRIGERATION & AIR CONDITIONING
1125

