

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF March 2011

Date: March 30, 2011

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 \$ 9,845.00

Adjusted Contract Amount \$ 155,820.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	97.01%	\$ 141,612.50	64.00% \$ 6,301.00	\$ 147,913.50
Retained	REDUCED [ ]	\$ 7,080.00	\$ 315.00	\$ 7,395.00
Amount Subject to Payment		\$ 134,532.50	\$ 5,986.00	\$ 140,518.50
Payments to Date		\$ 125,519.00		\$ 125,519.00
Payments Now Due		\$ 9,013.50	\$ 5,986.00	\$ 14,999.50

Payment No. **FINAL** [ ] 4

Remarks:

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.

1. Computed and Checked by:

3. Recommended: Alan Munez 4/19/11  
 Project Inspector or Engineer Date:

Sturdevant Refrigeration & Air Conditioning, Inc  
 Name of Contractor

4. Recommended: kn 4/19/11  
 Area Engineer/Architect Date:

[Signature] 3/30/11  
 By signature / Title Date

5. Approved: D. Valle 4-20-11  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] APR 21 2011  
 State Public Works Administrator Date:

YOU MUST STAMP THIS  
 VOID IF NOT STAMPED  
 POST



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2011 APR 21 A 8:21

**PAYMENT NO.:** 4

**PROJECT TITLE:** LAHAINA DISTRICT COURT - REPLACE AIR CONDITIONING EQUIPMENT

**BILLING MONTH:** March-11

**DAGS JOB NO.:** 1 5-21-7376

**CONTRACT NO.:** 59267

**CONTRACTOR:** STURDEVANT REFRIGERATION & A/C, INC

**VENDOR CODE:** 27835200

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-819M	\$9,487.50	\$474.00	\$9,013.50
<b>Totals:</b>		\$9,487.50	\$474.00	\$9,013.50

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-819M	\$6,301.00	\$315.00	\$5,986.00
<b>Totals:</b>		\$6,301.00	\$315.00	\$5,986.00

<b>Grand Total:</b>	\$15,788.50	\$789.00	\$14,999.50
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*Lloyd Ogata*      4/21/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	27835200
Cost Code	3A1
Voucher No.	04156N67
Verified By	<i>pm</i> 4/27/11