

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

MONTHLY ESTIMATE

FOR THE MONTH OF May 2011

Date: May 31, 2011

CONTRACTOR: Sturdevant Refrigeration & Air Conditionin

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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>145,975.00</u>	100.00% \$ <u>9,845.00</u>	\$ <u>155,820.00</u>
Retained	REDUCED []	\$ <u>7,298.00</u>	\$ <u>492.00</u>	\$ <u>7,790.00</u>
Amount Subject to Payment		\$ <u>138,677.00</u>	\$ <u>9,353.00</u>	\$ <u>148,030.00</u>
Payments to Date		\$ <u>134,532.50</u>	\$ <u>5,986.00</u>	\$ <u>140,518.50</u>
Payments Now Due		\$ <u>4,144.50</u>	\$ <u>3,367.00</u>	\$ <u>7,511.50</u>

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

DIAN MURAKAMI 6/28/11
Project Inspector or Engineer 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.

km 6/28/11
Area Engineer/Architect Date:

Sturdevant Refrigeration & Air Conditioning, Inc
Name of Contractor

D. Vito
Branch Chief or District Engineer Date:

[Signature]
By Signature / Title Date:

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

[Signature] JUL - 1 2011
State Public Works Administrator Date:

JUL 11 - 2 11 0 11
WORKS DIVISION
LIVE

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JUL -1 A 8: 35

PAYMENT NO.: 5

PROJECT TITLE: LAHAINA DISTRICT COURT - REPLACE AIR CONDITIONING EQUIPMENT

BILLING MONTH: May-11

DAGS JOB NO.: 1 5-21-7376

CONTRACT NO.: 59267

CONTRACTOR: STURDEVANT REFRIGERATION & A/C, INC

VENDOR CODE: 27835200

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-819M	\$4,362.50	\$218.00	\$4,144.50
Totals:		\$4,362.50	\$218.00	\$4,144.50

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-819M	\$3,544.00	\$177.00	\$3,367.00
Totals:		\$3,544.00	\$177.00	\$3,367.00

Grand Total:	\$7,906.50	\$395.00	\$7,511.50
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Lloyd Ogata 7/1/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	27835200
Cost Code	3A1
Voucher No.	07029 N13
Verified By	<i>pm</i> 7/7/11

07 177-2/10 10/11
 DIVISION OF PUBLIC WORKS