

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF June, 2014 - Re-Billed

Date: October 15, 2014

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

ADDRESS: 3528 ALIAMANU STREET

Contract No. 58745 [ ]

City, State ZIP: HONOLULU, HI 96818

DAGS Job No. 15-36-8442

PROJECT TITLE: KAHULUI PUBLIC LIBRARY - Replace Air Conditioning Units

**CONTRACT**

Basic Contract Amount \$ 375,000.00

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                              |  |
| <input type="checkbox"/> SUBMITTAL REGISTER                   | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |  |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING |  |
| <input type="checkbox"/> DAILY REPORTS                        | <input type="checkbox"/> PAYROLL AFFIDAVITS        |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                             |  |
| <input type="checkbox"/> CONTRACT NUMBER                      | <input type="checkbox"/> PROJECT NAME & LOCATION   |
| <input type="checkbox"/> ALL SIGNATURES                       |  |

**CHANGE ORDERS**

Total \$ 31,800.00

Adjusted Contract Amount \$ 406,800.00

**WORK ACCOMPLISHED**

|                           |                  | <u>Basic Contract</u> |         | <u>Change Order</u> |    | <u>Total</u>      |
|---------------------------|------------------|-----------------------|---------|---------------------|----|-------------------|
| Completed to Date         | 100.00%          | \$ <u>375,000.00</u>  | 100.00% | \$ <u>31,800.00</u> | \$ | <u>406,800.00</u> |
| Retained                  | REDUCED [ 2.5% ] | \$ -                  |         | \$ -                | \$ | -                 |
| Amount Subject to Payment |                  | \$ <u>375,000.00</u>  |         | \$ <u>31,800.00</u> | \$ | <u>406,800.00</u> |
| Payments to Date          |                  | \$ <u>375,000.00</u>  |         | \$ <u>21,614.00</u> | \$ | <u>396,614.00</u> |
| Payments Now Due          |                  | \$ -                  |         | \$ <u>10,186.00</u> | \$ | <u>10,186.00</u>  |

Payment No. **FINAL** [ / ] 6

Remarks:

1. Computed and Checked by:

Kenneth Lamb 10/24/14  
 3. Recommended: 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.

[Signature] 10/24/14  
 4. Recommended: Area Engineer/Architect Date:

A'S MECHANICAL & BUILDERS, INC.  
 Name of Contractor

[Signature] 10/24/14  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 10/15/14  
 By signature / Title: Date

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

[Signature] OCT 27 2014  
 State Public Works Administrator Date:



