

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

**MONTHLY ESTIMATE**

**ORIGINAL**

FOR THE MONTH OF May 2016

Date: June 16, 2016

CONTRACTOR: CO-HA Builders Inc. dba Applied Surfacing Technology

ADDRESS: 1726 Hau Street

City, State ZIP: Honolulu, HI 96819

Contract No. 64746 [✓]

DAGS Job No. 22-10-0801

PROJECT TITLE: Aloha Stadium-Athletic Field Surface Replacement

**CONTRACT**

Basic Contract Amount \$ 1,100,706.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,100,706.00

**WORK ACCOMPLISHED**

Completed to Date 55.81% \$ 614,290.00

Retained **REDUCED** [ ] \$ 61,429.00

Amount Subject to Payment \$ 552,861.00

Payments to Date \$ -

Payments Now Due \$ 552,861.00

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ 614,290.00
	\$ -	\$ 61,429.00
	\$ -	\$ 552,861.00
	\$ -	\$ -
	\$ -	\$ 552,861.00

Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	<b>FOR OFFICE USE ONLY</b>
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date

1. Computed and Checked by:

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, and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: JUN 22 2016

4. Recommended: [Signature] Area Engineer/Architect Date: JUN 22 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JUN 22 2016

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

[Signature] State Public Works Administrator Date: JUN 22 2016

CO-Ha Builders Inc, dba Applied Surfacing Technology  
 Name of Contractor

[Signature] Date: 6/17/16



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** ALOHA STADIUM - ATHLETIC FIELD SURFACE REPLACEMENT

**BILLING MONTH:** May-16

**DAGS JOB NO.:** 2 2-10-0801

**CONTRACT NO.:** 64746

**CONTRACTOR:** CO-HA BUILDERS, INC

**VENDOR CODE:** 31830800

<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	T16-954M	\$614,290.00	\$61,429.00	\$552,861.00
<b>Totals:</b>		\$614,290.00	\$61,429.00	\$552,861.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				
<b>Grand Total:</b>		\$614,290.00	\$61,429.00	\$552,861.00

Verified By *J Ha* DATE JUN 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 6300N40

Verified By *ps* JUN 27 2016

