

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

**MONTHLY ESTIMATE**

RECEIVED

FOR THE MONTH OF March 2012

12 APR 12 P1:18

Date: April 9, 2012

KAUAI DISTRICT OFFICE  
 DAGS

CONTRACTOR: Shioi Construction, Inc

ADDRESS: 4023 Halau Street

City, State ZIP: Lihue HI 96766

Contract No. 60162

DAGS Job No. 24-14-7414

PROJECT TITLE: Department of Defense, Kapaa Armory Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$ 253,700.00

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

**CHANGE ORDERS**

Total \$ 441.00

Adjusted Contract Amount \$ 254,141.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	8.46%	\$ <u>21,451.00</u>	100.00% \$ <u>441.00</u>	\$ <u>21,892.00</u>
Retained	REDUCED [ ]	\$ <u>1,859.00</u>	\$ <u>61.00</u>	\$ <u>1,920.00</u>
Amount Subject to Payment		\$ <u>19,592.00</u>	\$ <u>380.00</u>	\$ <u>19,972.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>19,592.00</u>	\$ <u>380.00</u>	\$ <u>19,972.00</u>

Payment No. 1 FINAL [ ]

Remarks:

1. Computed and Checked by:

*Covey R. [Signature]* 4/10/12

3. Recommended: Project Inspector or Engineer Date:

*Edwin S. [Signature]* 4/16/12

4. Recommended: Area Engineer/Architect Date:

*[Signature]* 4/13/12

5. Approved: Branch Chief or District Engineer Date:

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

*[Signature]* APR 19 2012

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; and least 80% of our workforce resides in Hawaii.

Shioi Construction, Inc

Name of Contractor

*[Signature]* 4-11-12

By signature / Title: Date





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - KAPAA ARMORY, ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** March-12

**DAGS JOB NO.:** 2 4-14-7414

**CONTRACT NO.:** 60162

**CONTRACTOR:** SHIOI, CONSTRUCTION INC.

**VENDOR CODE:** 24555081

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-437M	\$21,451.00	\$1,859.00	\$19,592.00
<b>Totals:</b>		\$21,451.00	\$1,859.00	\$19,592.00

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-437M	\$441.00	\$61.00	\$380.00
<b>Totals:</b>		\$441.00	\$61.00	\$380.00

<b>Grand Total:</b>	\$21,892.00	\$1,920.00	\$19,972.00
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*Yingfan Xu*      04/19/2012  
 Verified By \_\_\_\_\_ DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    24555081

Cost Code      3A1

Voucher No.    4164NS4

Verified By    ps 4/24/12