

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

MONTHLY ESTIMATE

FOR THE MONTH OF April -August 2012

Date: September 7, 2012

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

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

CHANGE ORDERS

Total \$ 3,061.00

Adjusted Contract Amount \$ 256,761.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	53.36% \$ <u>135,385.00</u>	100.00% \$ <u>3,061.00</u>	\$ <u>138,446.00</u>
Retained REDUCED []	\$ <u>10,771.00</u>	\$ <u>239.00</u>	\$ <u>11,010.00</u>
Amount Subject to Payment	\$ <u>124,614.00</u>	\$ <u>2,822.00</u>	\$ <u>127,436.00</u>
Payments to Date	\$ <u>19,592.00</u>	\$ <u>380.00</u>	\$ <u>19,972.00</u>
Payments Now Due	\$ <u>105,022.00</u>	\$ <u>2,442.00</u>	\$ <u>107,464.00</u>

Payment No. 2 **FINAL** []

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 9/18/12
 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; and least 80% of our workforce resides in Hawaii.

Edwin Samp. [Signature] 9/20/12
 Area Engineer/Architect Date:

Shioi Construction, Inc
 Name of Contractor

Clyde K. [Signature] SEP 24 2012
 Branch Chief or District Engineer Date:

Scott M. [Signature] 9/11/2012
 By signature / Title: Scott M Serizawa, Project Engineer Date:

[Signature] SEP 25 2012
 State Public Works Administrator Date:

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

RECEIVED
 12 SEP 14 P1:21
 KAUNAI DISTRICT OFFICE
 DAGS

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2012 SEP 24 A 8:15

PAYMENT NO.: 2

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

BILLING MONTH: August-12

DAGS JOB NO.: 2 4-14-7414

CONTRACT NO.: 60162

CONTRACTOR: SHIOI, CONSTRUCTION INC.

VENDOR CODE: 24555081

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-437M	\$105,399.00	\$8,912.00	\$96,487.00
04	B10-437M	\$8,535.00	-0-	\$8,535.00
Totals:		\$113,934.00	\$8,912.00	\$105,022.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-437M	\$2,620.00	\$178.00	\$2,442.00
Totals:		\$2,620.00	\$178.00	\$2,442.00

Grand Total: \$116,554.00 \$9,090.00 \$107,464.00

Lloyd Ogata 9/25/2012
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. 9169 N 65

Verified By *PO* SEP 27 2012