

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

FOR THE MONTH OF DEC 2011

Date: December 13, 2011

CONTRACTOR: A's Mechanical & Builders, LLC

ADDRESS: 914 Factory Street

Contract No. 60545

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 42-26-7447

PROJECT TITLE: Hawaii Convention Center- Install Loading Dock VFD's
CONTRACT

Basic Contract Amount \$ 137,061.00

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

CHANGE ORDERS

Total \$ 2,954.25

Adjusted Contract Amount \$ 140,015.25

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>137,061.00</u>	100.00%	\$ <u>2,954.25</u>	\$	<u>140,015.25</u>
Retained REDUCED [2.5%]		\$ <u>3,425.00</u>		\$ <u>74.00</u>	\$	<u>3,499.00</u>
Amount Subject to Payment		\$ <u>133,636.00</u>		\$ <u>2,880.25</u>	\$	<u>136,516.25</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Payments Now Due		\$ <u>133,636.00</u>		\$ <u>2,880.25</u>	\$	<u>136,516.25</u>

Payment No. Pre-FINAL [] 1

Remarks: Discussed with Mr. Patrick Chun of DAGS Public Works last week and completed the work at site in advanced for almost 2 weeks.

1. Computed and Checked by:

[Signature] 1/25/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/25/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 26 2012
 5. *Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and

[Signature] JAN 30 2012
 State Public Works Administrator Date:

been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this

A's Mechanical & Builders, LLC
 Name of Contractor

[Signature] 1/19/12
 By signature / Title: _____ Date

