

RECEIVED

FORM DPW-GIA 2/05

COPY

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

15 JUN 23 P1 50

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF APRIL - MAY 2015

Date: June 22, 2015

CONTRACTOR: Shiol Construction, Inc.

ADDRESS: 4023 Halau Street

Contract No. 62991

City, State ZIP: Lihue, Hawaii 96766

DAGS Job No. 64-36-6540

PROJECT TITLE: KOLOA PUBLIC & SCHOOL LIBRARY REPLACE CARPET AND ROOFING

CONTRACT

Basic Contract Amount \$485,000

CHANGE ORDERS

Total \$9,150

Adjusted Contract Amount \$494,150

WORK ACCOMPLISHED

Completed to Date 100.00% \$485,000

Retained REDUCED [] \$0

Amount Subject to Payment \$485,000

Payments to Date \$422,878

Payments Now Due \$62,122

Payment No. FINAL [X] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. [] Project Acceptance Date [] Project Completion Date

1. Computed and Checked by:

Signature: Cory R. Deeb 6/26/15
3. Recommended: Project Inspector or Engineer Date:

Signature: Eddie Samp... 6/26/15
4. Recommended: Area Engineer/Architect Date:

Signature: [Signature] 6/26/15
5. Approved: Branch Chief or District Engineer Date:

Signature: [Signature]
The Public Works Administrator has certified that all conditions have been satisfied and the work is completed.
JUL 06 2015
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE
[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS
DUE MONTHLY: [] PROJECT SCHEDULE
[] DAILY REPORTS [] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER
[] PROJECT NAME AND LOCATION [] ALL SIGNATURES
[] AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:
[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

Table with 3 columns: Change Order, Total. Rows include 100% of \$9,150, \$0, \$9,150, \$8,693, and \$457 leading to a total of \$62,579.

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.

SHIOI CONSTRUCTION, INC.
Name of Contractor

Signature: Jacquelyn K. Conrades
By signature / Title: JACQUELYN K. CONTRADES, PROJECT MANAGER Date: June-22-2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **APRIL - MAY 2015**

CONTRACTOR: **Shioi Construction, Inc.**
KOLOA PUBLIC & SCHOOL LIBRARY REPLACE
 PROJECT TITLE: **CARPET AND ROOFING**

Contract No.: **62991**
 DAGS Job No.: **64-36-6540**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Shioi Construction, Inc.	General Contractor	ABC-12379	\$144,679	\$184,548	127.56%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Demo 808	Demolition	BC-22075	\$5,920	\$5,920	100.00%	0%	\$0
Diamond Plumbing	Plumbing	C-21431	\$20,000	\$20,000	100.00%	0%	\$0
Inline Flooring	Carpet Tile	C-32291	\$29,999	\$29,999	100.00%	0%	\$0
R. Electric	Electrical	ABC-19142	\$9,214	\$9,214	100.00%	0%	\$0
R & M Painting	Painting	C-26643	\$6,300	\$5,040	80.00%	0%	\$0
Tony's Roofing	Roofing	BC-8576	\$239,588	\$215,629	90.00%	0%	\$0
XCEL Sheetmetal	Flashing & Sheetmetal	C-17672	\$29,300	\$14,650	50.00%	0%	\$0
Total Retained from Subs			\$340,321	\$300,452			\$0
			\$485,000	\$485,000			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0

I certify that the above retentions are correct for this request.

SHIOI CONSTRUCTION, INC.
 Name of Contractor

 By Signature: Jacquelyn K. Contrades, Project Manager
 Date: 6/22/2015

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED

PAYMENT NO.: 4 Final

PROJECT TITLE: KOLOA PUBLIC AND SCHOOL LIBRARY - REPLACE CARPET AND ROOFING

15 JUL 20 12:38

BILLING MONTH: May-15

DAGS JOB NO.: 6 4-36-6540

KAUAI DISTRICT OFFICE
CONTRACT NO.: 62991
 DAGS

CONTRACTOR: SHIOI, CONSTRUCTION INC.

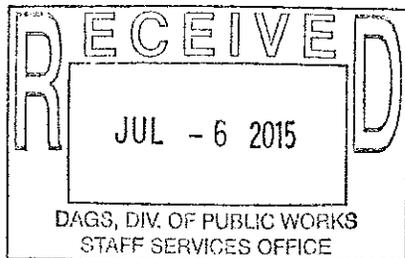
VENDOR CODE: 24555081

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-417M	\$39,869.00	(\$22,253.00)	\$62,122.00
Totals:		\$39,869.00	(\$22,253.00)	\$62,122.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-417M	\$0.00	(\$457.00)	\$457.00
Totals:			(\$457.00)	\$457.00

Grand Total:	\$39,869.00	(\$22,710.00)	\$62,579.00
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Verified By y Xu DATE 07/07/15



(This Section for Administrative Services Office Use Only)

Vendor Code 24555081

Cost Code 3A1

Voucher No. SWV 7067

Verified By [Signature]

~~JUL - 6 2015~~
 JUL - 9 2015