

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2010

Date: December 31, 2010

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JAN -5 P 3:21

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: Kalanimoku Bldg EOC

CONTRACT

Basic Contract Amount \$ 408,000.00

Contract No. 59505 ✓

DAGS Job No. 12-10-0602

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 408,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	30.84%	\$ <u>125,844.00</u> ^{0/} <u>pc</u>	0.00%	\$ <u>-</u>	\$ <u>125,844.00</u> ^{0/} <u>pc</u>	
Retained	REDUCED []	\$ <u>11,694.00</u>		\$ <u>-</u>	\$ <u>11,694.00</u>	
Amount Subject to Payment		\$ <u>114,150.00</u> ^{0/} <u>pc</u>		\$ <u>-</u>	\$ <u>114,150.00</u> ^{0/} <u>pc</u>	
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>	
Payments Now Due		\$ <u>114,150.00</u> ^{0/} <u>pc</u>		\$ <u>-</u>	\$ <u>114,150.00</u>	
Payment No. FINAL []	<u>1</u>					\$ <u>114,150.00</u> <u>pc</u>

1. Computed and Checked by:

[Signature] 1/5/11
3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/5/11
4. Recommended: Area Engineer/Architect Date:

[Signature] 1/5/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JAN - 5 2011

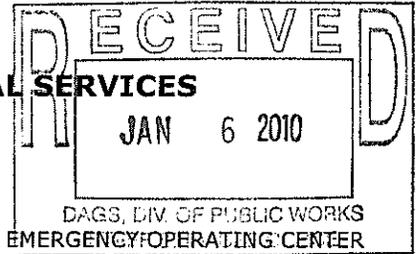
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

MOLINA ENGINEERING, LTD.

Name of Contractor

[Signature] Pres. 1/5/11
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: KALANIMOKU BUILDING - EMERGENCY OPERATING CENTER

BILLING MONTH: December-10

DAGS JOB NO.: 1 2-10-0602

CONTRACT NO.: 59505

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-480M	\$125,844.00	\$11,694.00	\$114,150.00
Totals:		\$125,844.00	\$11,694.00	\$114,150.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-480M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$125,844.00 \$11,694.00 \$114,150.00

Lloyd Ogata 1/6/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 1067 JAN 11 2011

Verified By SA

DATE: 12/10/10
 VERIFIED BY: SA