

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF APRIL 2011 ~~2011 MAY 16~~ A 10: 16

Date: May 4, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

Contract No. 59505 [✓]

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12-10-0602

PROJECT TITLE: Kalanimoku Bldg EOC

CONTRACT

Basic Contract Amount \$ 408,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input checked="" 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 \$ 16,364.00

Adjusted Contract Amount \$ 424,364.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	50.63% <u>206,558</u>	<u>0</u>	<u>206,558</u>
Retained REDUCED []	<u>17,522</u>	<u>0</u>	<u>17,522</u>
Amount Subject to Payment	<u>189,036</u>	<u>0</u>	<u>189,036</u>
Payments to Date	<u>175,454</u>	<u>0</u>	<u>175,454</u>
Payments Now Due	<u>13,582</u>	<u>0</u>	<u>13,582</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

King Peterson 5/18/11
 3. Recommended: Project Inspector or Engineer Date:

Paul Chen 5/18/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula MAY 19 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Jank MAY 19 2011
 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.

MOLINA ENGINEERING, LTD.
 Name of Contractor

Ernest G. W. Jank President 5/6/11
 By signature / Title: Date

