

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

FOR THE MONTH OF MAY 2011

Date: May 31, 2011

RECEIVED - DA  
 DIV. OF PUBLIC W  
 2011 MAY 25 P 2

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

**CHANGE ORDERS**

Total \$ 16,364.00

Adjusted Contract Amount \$ 424,364.00

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

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	74.97% <u>305,867</u>	66% <u>10,836</u>	<u>316,702</u> <sup>3</sup> PC
Retained	<u>22,488</u>	<u>897</u>	<u>23,385</u>
Amount Subject to Payment	<u>283,379</u>	<u>9,939</u>	<u>293,317</u> <sup>5</sup> PC
Payments to Date	<u>189,036</u>	<u>0</u>	<u>189,036</u>
Payments Now Due	<u>94,343</u>	<u>9,939</u>	<b><u>104,282</u></b>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

King Peterson 5/26/11  
 Project Inspector or Engineer Date:

Paula 5/26/11  
 Area Engineer/Architect Date:

Chae K Kim MAY 26 2011  
 Branch Chief or District Engineer Date:

James H. Lee MAY 26 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

[Signature] Pres. 5/31/11  
 By signature / Title: Date





