

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

FOR THE MONTH OF JULY 2011

Date: August 5, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: Kalanimolu Bldg EOC

CONTRACT

Contract No. 59505 ✓

DAGS Job No. 12-10-0602

Basic Contract Amount \$ 408,000.00

CHANGE ORDERS

Total \$ 16,364.00

Adjusted Contract Amount \$ 424,364.00

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 checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	77.47% <u>316,079</u>	100% <u>16,364</u>	<u>332,443</u>
Retained	<u>23,580</u>	<u>1,412</u>	<u>24,992</u>
Amount Subject to Payment	<u>292,499</u>	<u>14,952</u>	<u>307,451</u>
Payments to Date	<u>288,785</u>	<u>13,698</u>	<u>292,318 + 302,483</u>
Payments Now Due	<u>3,714</u>	<u>1,254</u>	<u>4,968</u> R

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

King Peterson 8/9/11
 3. Recommended: Project Inspector or Engineer Date:

Paaca 8/9/11
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbue AUG 10 2011
 5. Approved: Branch Chief or District Engineer 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 and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.
 Name of Contractor

SM Pres. 8/5/11
 By signature / Title: _____ Date: _____

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph Monte 8/10/11
 State Public Works Administrator Date: _____

Signature of Company Officer Date: _____

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JULY 2011

CONTRACTOR: **MOLINA ENGINEERING, LTD.**
PROJECT TITLE: **Kalanimolu Bldg EOC**

Contract No.: 59505
DAGS Job No.: 12-10-0602

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	CONTRACT AMOUNT RETAINED
		MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$408,000	\$316,079	77.47%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% COMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Circuit Builders, Inc.	Electric	C-25226	\$89,630	\$83,356	93.00%	5%	\$4,167	
HIS Mechanical, Inc.	AC and Ventilation	BC-24578	\$144,400	\$72,200	50.00%	5%	\$3,610	
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Total Retained from Subs								\$7,777



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,580
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I certify that the above retentions are correct for this request.

MOLINA ENGINEERING, LTD.
1188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

Name of Contractor _____

Checked/Verified by:


Initial - Project Inspector or Engineer

By Signature  _____ Date 8/5/11

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

