

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 November 2011

2011 DEC 12 P 12: 25

Date: December 7, 2011

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

Contract No. 59644

City, State ZIP: Honolulu, HI 96813

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

CONTRACT

Basic Contract Amount \$ 628,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" 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 \$ 50,950.00

Adjusted Contract Amount \$ 678,950.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>566,146</u>	<u>22,904</u>	<u>589,050</u>
Retained	<u>28,894</u>	<u>1,145</u>	<u>30,039</u>
Amount Subject to Payment	<u>537,252</u>	<u>21,759</u>	<u>559,011</u>
Payments to Date	<u>512,228</u>	<u>14,091</u>	<u>526,319</u>
Payments Now Due	<u>25,024</u>	<u>7,668</u>	<u>32,692</u>

Payment No. FINAL [] 8/9
 Remarks:

1. Computed and Checked by:

[Signature] 12/15/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/15/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 20 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC 20 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 and at least 80% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.
 Name of Contractor

[Signature] 12/8/11
 By signature / Title: Date

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

PAYMENT NO.: 6

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A, ACCESSIBILITY IMPROVEMTS

BILLING MONTH: November-11

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-439M	\$ 13,127	\$ 656.00	\$ 12,471
02	S09-278M	\$ 13,214	\$ 661.00	\$ 12,553
Totals:		\$26,341.00	\$1,317.00	\$25,024.00

Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$ 8,072.00	\$ 404.00	\$ 7,668
Totals:		\$8,072.00	\$404.00	\$7,668.00

Grand Total: \$34,413.00 \$1,721.00 \$32,692.00

Lloyd Ogata 12/20/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 12154N58 & 12155N59

Verified By 12/27/11