

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

February 2012

Date: March 9, 2012

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 1404

City, State ZIP: Honolulu, HI 96813

Contract No. 59644

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 \$ 56,696.00

Adjusted Contract Amount \$ 684,696.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	95.05% <u>596,944</u>	97% <u>55,046</u>	<u>651,990</u>
Retained	<u>30,434</u>	<u>2,752</u>	<u>33,186</u>
Amount Subject to Payment	<u>566,510</u>	<u>52,294</u>	<u>618,804</u>
Payments to Date	<u>555,343</u>	<u>46,025</u>	<u>601,368</u>
Payments Now Due	<u>11,167</u>	<u>6,269</u>	<u>17,436</u>

Payment No. **FINAL** [] 8

Remarks:

1. Computed and Checked by:

[Signature] 3/20/2012
 Project Inspector or Engineer Date:

[Signature] DN 3/20/2012
 Architect/Engineer Date:

[Signature] 3/20/12
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAR 20 2012
 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] Pres. 3/14/12
 By signature / Title Date

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

PAYMENT NO.: 8

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

BILLING MONTH: February-12

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	\$11,755.00	\$588.00	\$11,167.00
Totals:		\$11,755.00	\$588.00	\$11,167.00

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>
05	B10-437M	\$6,599.00	\$330.00	\$6,269.00
Totals:		\$6,599.00	\$330.00	\$6,269.00

Grand Total:	\$18,354.00	\$918.00	\$17,436.00
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Yingfu Xu 03/23/2012

Verified By	DATE
(This Section for Administrative Services Office Use Only)	
Vendor Code	28867700
Cost Code	3A1
Voucher No.	3188N67
Verified By	<i>ps</i> 3/28/12