

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 March 2012 2012 APR 12 P 12: 21

Date: April 11, 2012

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" 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	

**CHANGE ORDERS**

Total \$ 56,696.00

Adjusted Contract Amount \$ 684,696.00

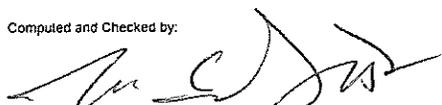
**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	96.77%	<u>607,686</u>	100% <u>56,696</u>	<u>664,382</u>
Retained <b>REDUCED</b> [ ]		<u>30,971</u>	<u>2,834</u>	<u>33,805</u>
Amount Subject to Payment		<u>576,715</u>	<u>53,862</u>	<u>630,577</u>
Payments to Date		<u>566,510</u>	<u>52,294</u>	<u>618,804.00</u>
Payments Now Due		<u>10,205</u>	<u>1,568</u>	<u>11,773</u>

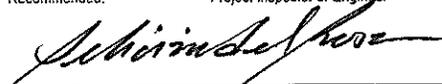
Payment No. **FINAL** [ ] 9

Remarks:

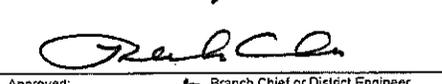
1. Computed and Checked by:

 4/16/2012

3. Recommended: Project Inspector or Engineer Date:

 4/16/2012

4. Recommended: Area Engineer/Architect Date:

 4/16/12

5. Approved: Branch Chief or District Engineer Date:

 APR 17 2012

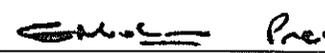
The Public Works Administrator certifies that change orders have been issued and the work performed.

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 60% of our workforce resides in Hawaii.

MOLINA ENGINEERING, LTD.

Name of Contractor

 Pres 4/11/12

By signature / Title:

Date





