

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

FOR THE MONTH OF July 2013

Date: August 2, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste ~~404~~ 2907

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

**CHANGE ORDERS**

Total \$ 383,929.00

Adjusted Contract Amount \$ 1,011,929.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.89%	<u>621,060</u>	61% <u>235,201</u>	<u>856,260</u> <i>856,261.00</i>
Retained	<b>REDUCED [ ]</b>	<u>31,639</u>	<u>11,760</u>	<u>43,399</u>
Amount Subject to Payment		<u>589,421</u>	<u>223,441</u>	<u>812,861</u> <i>812,862.00</i>
Payments to Date		<u>589,421</u>	<u>142,467</u>	<u>731,888</u> <i>731,888.00</i>
Payments Now Due		<u>0</u>	<u>80,974</u>	<u>80,974</u>

Payment No. **FINAL [ ]** 11

Remarks:

1. Computed and Checked by:

*[Signature]* 8/6/13  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* 8/6/13  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* AUG 07 2013  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
*[Signature]* AUG 07 2013  
 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]* 8-2-13  
 By signature / Title: Vice President Date





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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** July-13

**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>
<b>Totals:</b>		<input type="text"/>	<input type="text"/>	<input type="text"/>

**Change Order Payment**

Suffix: 3, 4, 5, 6, 7, 8, 9

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B10-437M	\$42,618.00	\$2,131.00	\$40,487.00
07	S10-280M	\$42,618.00	\$2,131.00	\$40,487.00
<b>Totals:</b>		<input type="text" value="\$85,236.00"/>	<input type="text" value="\$4,262.00"/>	<input type="text" value="\$80,974.00"/>

**Grand Total:**

*Y Xu* 08/08/13  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 8082N29 & 8083N30

Verified By *Pr* AUG 13 2013