

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2013 NOV 18 PM 2:53

FOR THE MONTH OF OCTOBER, 2013

Date: November 18, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 2907

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**

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	

Basic Contract Amount \$ 628,000.00

**CHANGE ORDERS**

Total \$ 383,929.00

Adjusted Contract Amount \$ 1,011,929.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	98.89% <u>621,060</u>	96% <u>369,071</u>	<u>990,130</u> 990,131. -
Retained	<u>31,639</u>	<u>18,453</u>	<u>50,092</u>
Amount Subject to Payment	<u>589,421</u>	<u>350,618</u>	<u>940,038</u> 940,039. -
Payments to Date	<u>589,421</u>	<u>291,234</u>	<u>880,655</u>
Payments Now Due	<u>0</u>	<u>59,384</u>	<u>59,384</u>

Payment No. **FINAL** [ ] 14

Remarks:

1. Computed and Checked by:

[Signature] 4/19/13  
 Recommended: Project Inspector or Engineer Date:

[Signature] 4/19/13  
 Recommended: Civil Engineer/Architect Date:

5. Approved: [Signature] NOV 20 2013  
 Branch Chief or District Engineer Date:

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

[Signature] NOV 20 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] V.P. 11-18-13  
 By signature / Title: Date





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

**PAYMENT NO.:** 14

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

**BILLING MONTH:** October-13

**DAGS JOB NO.:** 1 2-14-7406

**CONTRACT NO.:** 59644

**CONTRACTOR:** MOLINA ENGINEERING, LTD.

**VENDOR CODE:** 28867700

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6, 7, 8, 9, 10		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	S10-280M	\$ 43,844.77	\$ 2,191.00	\$ 41,653.77
09	B11-416M	\$ 15,017.00	\$ 933.00	\$ 14,084.00
10	B09-436M	\$ 3,646.23		\$ 3,646.23
<b>Totals:</b>		\$62,508.00	\$3,124.00	\$59,384.00
<b>Grand Total:</b>		\$62,508.00	\$3,124.00	\$59,384.00

Verified By Y Xu DATE 11/21/13

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 1201ANDS & 1201SNOL

Verified By PR DEC -5 2013