

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

FOR THE MONTH OF April 2014

Date: May 7, 2014

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 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

CHANGE ORDERS

Total \$ 408,326.00

Adjusted Contract Amount \$ 1,036,326.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.45%	<u>624,538</u>	100% <u>408,326</u>	<u>1,032,864</u>
Retained	REDUCED []	<u>31,813</u>	<u>20,416</u>	<u>52,229</u>
Amount Subject to Payment		<u>592,725</u>	<u>387,910</u>	<u>980,635</u>
Payments to Date		<u>589,421</u>	<u>364,733</u>	<u>954,154</u>
Payments Now Due		<u>3,304</u>	<u>23,177</u>	<u>26,481</u>

Payment No. FINAL [] 16

Remarks: PROJ. ACCEPTANCE DATE = 11/12/2013

1. Computed and Checked by:

[Signature]
 Recommended: Project Inspector or Engineer Date:

[Signature]
 Recommended: Architect/Architect Date:

[Signature]
 Approved: Branch Chief or District Engineer Date: MAY 8 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature]
 State Public Works Administrator Date: MAY 09 2014

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] - President 5-7-14
 By signature / Title Date

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

PAYMENT NO.: 16

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

BILLING MONTH: April-14

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	\$1,565.00	\$78.00	\$1,487.00
02	S09-278M	\$1,913.00	\$96.00	\$1,817.00
Totals:		\$3,478.00	\$174.00	\$3,304.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
08	S11-270M	\$7,263.00		\$7,263.00
11	B10-437M	\$786.81		\$786.81
12	B11-416M	\$16,318.39	\$1,220.00	\$15,098.39
13	B11-416M	\$28.80		\$28.80
Totals:		\$24,397.00	\$1,220.00	\$23,177.00

Grand Total:		\$27,875.00	\$1,394.00	\$26,481.00
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Verified By *J Xu* DATE 5/9/14

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. SWV5122 + 5123

Verified By *[Signature]*

MAY 15 2014