

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 December 2008 2009 JAN 13 P 2:22

Date: December 30, 2008

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 57226 [✓]

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-20-2625

PROJECT TITLE: Waimano Training School & Hospital Hale Complex, Various Improvements

CONTRACT

Basic Contract Amount \$ 1,138,309.00

CHANGE ORDERS

Total \$ 4,363.00

Adjusted Contract Amount \$ 1,142,672.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	6.92%	\$ <u>78,796.00</u>	100.00% \$ <u>4,363.00</u>	\$ <u>83,159.00</u>
Retained	5.00%	\$ <u>3,940.00</u>	\$ <u>218.00</u>	\$ <u>4,158.00</u>
Amount Subject to Payment		\$ <u>74,856.00</u>	\$ <u>4,145.00</u>	\$ <u>79,001.00</u>
Payments to Date			\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>74,856.00</u>	\$ <u>-</u>	\$ <u>79,001.00</u>

Payment No. 1 0

Remarks:

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

1. Computed and Checked by:

[Signature] 1/19/09
3. Recommended Project Inspector or Engineer 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.

[Signature] 1/14/09
4. Recommended Area Engineer/Architect Date

StarCom Builders, Inc.
Name of Contractor

[Signature] JAN 14 2009
5. Approved Branch Chief or District Engineer Date

[Redacted Signature] 12/18/2008
Theodore K. Taketa, President & CEO Date

[Signature] JAN 15 2009
State Public Works Administrator Date

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

PAYMENT NO.: 1

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - HALE COMPLEX,
VARIOUS IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 2-20-2625

CONTRACT NO.: 57226

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

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	B06-407M	\$78,796.00	\$3,940.00	\$74,856.00
Totals:		\$78,796.00	\$3,940.00	\$74,856.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-407M	\$4,363.00	\$218.00	\$4,145.00
Totals:		\$4,363.00	\$218.00	\$4,145.00

Grand Total: \$83,159.00 \$4,158.00 \$79,001.00

Verified By Y Xu DATE 01/20/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 1182 JAN 27 2009

Verified By _____

[Faint handwritten notes]