

COPY

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

FOR THE MONTH OF MAY 2009

Date: June 1, 2009

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

City, State ZIP: Honolulu, HI 96826

Contract No. 57226

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 \$ 275,044.00

Adjusted Contract Amount \$ 1,413,353.00

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

WORK ACCOMPLISHED

Table with columns: Basic Contract, Change Order, Total. Row: Completed to Date. Values: 42.19%, \$ 480,229.00, 27.52%, \$ 75,699.00, \$ 555,928.00

Retained REDUCED [] \$ 36,463.00 \$ 6,523.00 \$ 42,986.00

Amount Subject to Payment \$ 443,766.00 \$ 69,176.00 \$ 512,942.00

Payments to Date \$ 330,913.00 \$ 58,892.00 \$ 47,669.00 \$ 378,582.00 \$ 389,805.00

Payments Now Due \$ 112,853.00 \$ -21,507.00 \$ -134,360.00

Payment No. FINAL [] 6

Remarks:

Handwritten calculations and corrections for payments and amounts due.

1. Computed and Checked by: [Signature]

3. Recommended: [Signature] Project Inspector or Engineer Date: 6/05/09

4. Recommended: [Signature] Area Engineer/Architect Date: 06/05/2009

5. Approved: [Signature] Branch Chief or District Engineer Date: 06/05/2009

The Public Works Administrator certifies that change orders have been issued and the work performed. [Signature] State Public Works Administrator Date: JUN - 5 2009

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.

Name of Contractor: StarCom Builders, Inc.

By signature / Title: [Redacted Signature] Date: 5/29/2009

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

PAYMENT NO.: 6

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

BILLING MONTH: May-09

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	\$122,268.00	\$9,415.00	\$112,853.00
Totals:		\$122,268.00	\$9,415.00	\$112,853.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-407M	\$11,256.00	\$972.00	\$10,284.00
Totals:		\$11,256.00	\$972.00	\$10,284.00

Grand Total: \$133,524.00 \$10,387.00 \$123,137.00

Lloyd Ogata 6/10/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 6141 JUN 16 2009

Verified By Shail Aho

Handwritten notes:
 06/08/09 10:13
 27557700