

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

FOR THE MONTH OF AUGUST 2009

Date: August 31, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input 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	

CHANGE ORDERS

Total \$ 288,232.00

Adjusted Contract Amount \$ 1,426,541.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>1,138,309.00</u>	100.00% \$ <u>288,232.00</u>	\$ <u>1,426,541.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>67,598.00</u>	\$ <u>25,217.00</u>	\$ <u>92,815.00</u>
Amount Subject to Payment		\$ <u>1,070,711.00</u>	\$ <u>263,015.00</u>	\$ <u>1,333,726.00</u>
Payments to Date		\$ <u>1,023,587.00</u>	\$ <u>262,145.00</u>	\$ <u>1,285,732.00</u>
Payments Now Due		\$ <u>47,124.00</u>	\$ <u>870.00</u>	\$ <u>47,994.00</u>

Payment No. **FINAL** 9

Remarks:

1. Computed and Checked by:

for, Subinindulose 9/20/09
 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.

Subinindulose 9/20/09
 4. Recommended: Area Engineer/Architect Date:

StarCom Builders, Inc.
 Name of Contractor

Clyde K. Kuebler SEP 23 2009
 5. Approved: Branch Chief or District Engineer Date:

[Redacted Signature] 9/4/2009
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Ernest G. W. Lau SEP 23 2009
 State Public Works Administrator Date:

Theodore K. Taketa
 President & CEO

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

PAYMENT NO.: 9

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

BILLING MONTH: August-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	\$48,755.00	\$1,631.00	\$47,124.00
Totals:		\$48,755.00	\$1,631.00	\$47,124.00

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	\$916.00	\$46.00	\$870.00
Totals:		\$916.00	\$46.00	\$870.00

Grand Total: \$49,671.00 \$1,677.00 \$47,994.00

Lloyd Ogata 9/24/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	27557700
Cost Code	3A1
Voucher No.	09281N86
Verified By	<i>ps</i> 9/20/09