

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

FOR THE MONTH OF DECEMBER 2009

Date: December 30, 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 \$ 306,677.00

Adjusted Contract Amount \$ 1,444,986.00

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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>1,138,309.00</u>	100.00% \$ <u>306,677.00</u>	\$ <u>1,444,986.00</u>
Retained REDUCED []	\$ <u>67,598.00</u>	\$ <u>26,062.00</u>	\$ <u>93,660.00</u>
Amount Subject to Payment	\$ <u>1,070,711.00</u>	\$ <u>280,615.00</u>	\$ <u>1,351,326.00</u>
Payments to Date	\$ <u>1,070,711.00</u>	\$ <u>272,954.00</u>	\$ <u>1,343,665.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>7,661.00</u>	\$ <u>7,661.00</u>

Payment No. **FINAL** [] 11

Remarks:

1. Computed and Checked by:

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.

for: Schirindt/Phas 01/09/2010
 3. Recommended: Project Inspector or Engineer Date:

Schirindt/Phas 01/09/2010
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler JAN 7 2010
 5. Approved: Branch Chief of District Engineer Date:

Ernest Y.W. Lau JAN - 8 2010
 The Public Works Administrator certifies that change orders have been issued and the work performed State Public Works Administrator Date:

StarCom Builders, Inc.

Name of Contractor

[Redacted Signature] 12/30/2009
 By signature / Title: Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **DECEMBER 2009**

CONTRACTOR: **StarCom Builders, Inc.**
 PROJECT TITLE: **Waimano Training School & Hospital Hale Complex,
 Various Improvements**

Contract N **57226**
 DAGS Job I **12-20-2625**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$72,054	\$72,054	100.00%	5%	\$3,602

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
Pacific Mechanical	Plumbing	C-11093	\$3,168	\$3,168	100.00%	10%	\$316	
Pacific Mechanical	Plumbing	C-11093	\$5,035	\$5,035	100.00%	10%	\$503	
Environmental Control Specialists	Lead/Asbestos Abatement; Air Monitoring	C-15254	\$42,801	\$42,801	100.00%	10%	\$4,280	
Kokami Electrical Service	Electrical	C-14312	\$650	\$650	100.00%	10%	\$65	
Kokami Electrical Service	Electrical	C-14313	\$136,078	\$136,078	100.00%	10%	\$13,607	
Kokami Electrical Service	Electrical	C-14312	\$19,882	\$19,882	100.00%	10%	\$1,988	
National Concrete & Sawing	Concrete	C-08369	\$440	\$440	100.00%	10%	\$44	
Oahu Painting & Decorating	Painting	C-12175	\$136	\$136	100.00%	10%	\$14	
Advanced Air Conditioning	HVAC	C-13268	\$7,988	\$7,988	100.00%	10%	\$798	
Kokami Electrical Service	Electrical	C-14312	\$2,025	\$2,025	100.00%	10%	\$203	
Oahu Painting & Decorating	Painting	C-12175	\$2,208	\$2,208	100.00%	10%	\$221	
Kokami Electrical Service	Electrical	C-14312	\$1,203	\$1,203	100.00%	10%	\$120	
A Glassco, LLC	Glazing	C-24015	\$1,905	\$1,905	100.00%	10%	\$191	
Kokami Electrical Service	Electrical	C-14312	\$833	\$833	100.00%	10%	\$83	
Pacific Mechanical	Plumbing	C-11093	\$275	\$275	100.00%	10%	\$27	
Total Retained from Subs								\$22,460

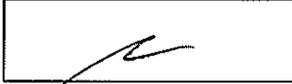
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$26,062

I certify that the above retentions are correct for this request.

Checked/Verified by:

StarCom Builders, Inc.
 Name of Contractor


 By Signature Date 12/30/2009



Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 11

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

BILLING MONTH: December-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>
Totals:		<input type="text"/>	<input type="text"/>	<input type="text"/>

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	\$3,385.00	\$112.00	\$3,273.00
04	B06-407M	\$4,388.00		\$4,388.00
Totals:		<input type="text" value="\$7,773.00"/>	<input type="text" value="\$112.00"/>	<input type="text" value="\$7,661.00"/>

Grand Total:	<input type="text" value="\$7,773.00"/>	<input type="text" value="\$112.00"/>	<input type="text" value="\$7,661.00"/>
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Lloyd Ogata 1/11/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 1098N35

Verified By my 1/21/10

RECEIVED
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS
 JAN 11 2010