

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

FOR THE MONTH OF JANUARY 2010

Date: January 8, 2010

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 306,677.00

Adjusted Contract Amount \$ 1,444,986.00

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 []		\$ -
Amount Subject to Payment	\$ <u>1,138,309.00</u>	\$ <u>306,677.00</u>	\$ <u>1,444,986.00</u>
Payments to Date	\$ <u>1,070,711.00</u>	\$ <u>280,615.00</u>	\$ <u>1,351,326.00</u>
Payments Now Due	\$ <u>67,598.00</u>	\$ <u>26,062.00</u>	\$ <u>93,660.00</u>

Payment No. **FINAL** [x] 12

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.

[Signature] 03/30/2010
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 03/30/2010
 4. Recommended: Area Engineer/Architect Date:

[Signature] APR 5 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

StarCom Builders, Inc.

Name of Contractor

By signature / Title:

1/4/2010
 Date

[Signature] APR - 6 2010
 State Public Works Administrator Date:

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

PAYMENT NO.: 12 (Final)

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

BILLING MONTH: January-10

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		(\$58,609.13)	\$58,609.13
02	B06-418M		(\$8,988.87)	\$8,988.87
Totals:			(\$67,598.00)	\$67,598.00

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	\$0.00	(\$6,681.00)	\$6,681.00
04	B06-407M		(\$19,381.00)	\$19,381.00
Totals:			(\$26,062.00)	\$26,062.00

Grand Total: (\$93,660.00) \$93,660.00

Lloyd Ogata 4/7/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 04057N19

Verified By *ptb* 4/12/10