

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

MONTHLY ESTIMATE

FOR THE MONTH OF ~~March~~ ^{APRIL} 2011 ^{PC}

Date: ~~April 25, 2011~~ ^{MAY 23, 2011} ^{PC}

CONTRACTOR: Paramount Builders
 ADDRESS: 2230 Alahao Place, Unit 600
 City, State ZIP: Honolulu, HI 96819

Contract No. 59299 [-]
 DAGS Job No. 12-20-2637

PROJECT TITLE: Hawaii State Hospital Cottages M, N, O, & P, Renovations

CONTRACT

Basic Contract Amount \$ 607,000.00

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

Adjusted Contract Amount \$ 607,000.00

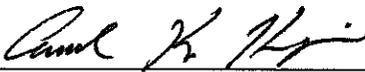
WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	74.85% \$ 454,328.00	#DIV/0! \$ -	\$ 454,328.00
Retained	\$ 39,973.00	\$ -	\$ 39,973.00
Amount Subject to Payment	\$ 414,355.00	\$ -	\$ 414,355.00
Payments to Date	\$ 355,347.00	\$ -	\$ 355,347.00
Payments Now Due	\$ 59,008.00	\$ -	\$ 59,008.00

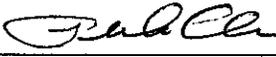
Payment No. 4

Remarks:

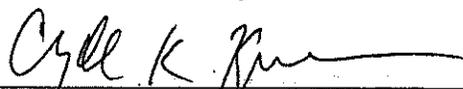
1. Computed and Checked by:

 5/25/11
 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.

 5/25/11
 4. Recommended: Area Engineer/Architect Date:

DKSL, LLC dba Paramount Builders
 Name of Contractor

 MAY 25 2011
 5. Approved: Branch Chief or District Engineer Date:

 5/23/11
 By signature / Title: President/Member Date

 MAY 26 2011
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: ~~March~~ ^{APRIL} 2011 *PC*

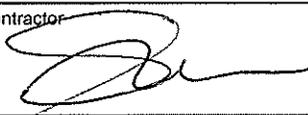
CONTRACTOR: Paramount Builders Contract No.: 59299
 PROJECT TITLE: Hawaii State Hospital Cottages M, N, O, & P, Renovation DAGS Job No.: 12-20-2637

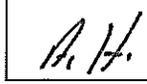
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paramount Builders	General Contractor	BC-28037	\$607,000	\$454,328	74.85%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
A & J Painting	Painting	C-27590	\$7,700	\$5,005	65.00%	5%	\$0
Alakai Mechanical	Airconditioning	ABC-7338	\$6,750	\$6,750	100.00%	5%	\$0
Allied Security Fence	Fencing	C-21388	\$14,600		0.00%	5%	\$0
Bendo	Demolition	C-22320	\$12,500	\$12,500	100.00%	5%	\$625
Close Construction	Resilient Flooring	ABC-20952	\$5,300	\$5,300	100.00%	5%	\$265
Gima Pest Control	Pest Control	PCO-763	\$3,200	\$3,200	100.00%	5%	\$160
Pacific Mechanical	Fire Sprinkler System	C-11092	\$95,500	\$74,327	77.83%	5%	\$3,716
Pural Water Specialty	Chlorination	C-19954	\$3,300	\$3,300	100.00%	5%	\$165
P-3 Plumbing	Site Work Plumbing	C-19053	\$5,000	\$5,000	100.00%	5%	\$250
Rambaud Electric	Electrician	C-27178	\$260,000	\$199,000	76.54%	5%	\$9,950
Reflections Glass	Glazing	C-14777	\$9,600	\$7,826	81.52%	5%	\$391
S & M Welding	Welding	C-2652	\$19,000		0.00%	5%	\$0
S & V Contracting LLC	Excavation	C-29147	\$31,500	\$30,500	96.83%	5%	\$1,525
Simmons Steel	Rebar	C-25707	\$2,000	\$2,000	100.00%	5%	\$100
Sturctural Pest Control	Termite Treatment	PC-489	\$470	\$470	100.00%	5%	\$24
Tile Craft	Ceramic Tile	C-17712	\$1,700	\$1,700	100.00%	5%	\$85
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$17,256

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$39,973
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I certify that the above retentions are correct for this request.

Name of Contractor: DKSL, LLC dba Paramount Builders

 By Signature: _____ Date: 5/23/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

