

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

COPY

FOR THE MONTH OF May-Jun 2011

Date: July 18, 2011

CONTRACTOR: Paramount Builders

ADDRESS: 2230 Alahao Place, Unit 600

Contract No. 59299 [✓]

City, State ZIP: Honolulu, HI 96819

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

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 \$ 10,486.00

Adjusted Contract Amount \$ 617,486.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.24%	\$ <u>505,264.00</u>	13.34% \$ <u>1,399.00</u>	\$ <u>506,663.00</u>
Retained		\$ <u>44,183.00</u>	\$ <u>70.00</u>	\$ <u>44,253.00</u>
Amount Subject to Payment		\$ <u>461,081.00</u>	\$ <u>1,329.00</u>	\$ <u>462,410.00</u>
Payments to Date		\$ <u>414,355.00</u>	\$ <u>-</u>	\$ <u>414,355.00</u>
Payments Now Due		\$ <u>46,726.00</u>	\$ <u>1,329.00</u>	\$ <u>48,055.00</u>

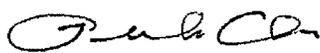
Payment No. 5

Remarks:

1. Computed and Checked by:

 7/21/11

3. Recommended: Project Inspector or Engineer Date:

 7/21/11

4. Recommended: Area Engineer/Architect Date:

 JUL 22 2011

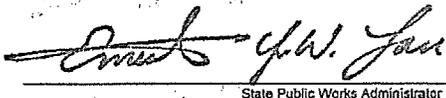
5. Approved: Branch Chief or District Engineer Date:

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.

DKSL, LLC dba Paramount Builders

Name of Contractor

 7/18/11
 By signature / Title: President/Member Date:

 JUL 22 2011
 State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: May-Jun 2011

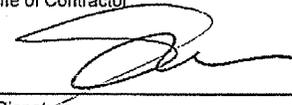
CONTRACTOR: Paramount Builders Contract No.: 59299
 PROJECT TITLE: Hawaii State Hospital Cottages M, N, O, & P, Renovation DAGS Job No.: 12-20-2637

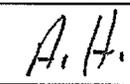
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paramount Builders	General Contractor	BC-28037	\$607,000	\$505,264	83.24%	5%

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	\$7,700	100.00%	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	\$221,000	85.00%	5%	\$11,050	
Reflections Glass	Glazing	C-14777	\$9,600	\$9,600	100.00%	5%	\$480	
S & M Welding	Welding	C-2652	\$19,000	\$9,500	50.00%	5%	\$475	
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								\$18,920

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$44,183

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

DKSL, LLC dba Paramount Builders
 Name of Contractor

 By Signature
 7/18/11
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

