

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2011

Date: August 23, 2011

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

[] 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

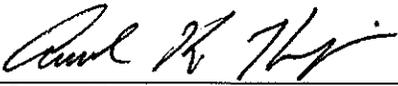
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.60%	\$ <u>525,677.00</u>	75.00% \$ <u>7,864.00</u>	\$ <u>533,541.00</u>
Retained		\$ <u>46,656.00</u>	\$ <u>472.00</u>	\$ <u>47,128.00</u>
Amount Subject to Payment		\$ <u>479,021.00</u>	\$ <u>7,392.00</u>	\$ <u>486,413.00</u>
Payments to Date		\$ <u>461,081.00</u>	\$ <u>1,329.00</u>	\$ <u>462,410.00</u>
Payments Now Due		\$ <u>17,940.00</u>	\$ <u>6,063.00</u>	\$ <u>24,003.00</u>

Payment No. 6

Remarks:

1. Computed and Checked by:

 9/9/11
 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.

3. Recommended: Project Inspector or Engineer Date:

DKSL, LLC dba Paramount Builders

Name of Contractor

 9/9/11
 Date:

4. Recommended: Area Engineer/Architect Date:

SEP 12 2011

 SEP 13 2011
 Date:

 9/7/11
 Date: President/Member

5. Approved: Branch Chief or District Engineer Date:

 SEP 13 2011
 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 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	\$525,677	86.60%	5%

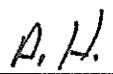
	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	A & J Painting	Painting	C-27590	\$7,700	\$7,700	100.00%	5%	\$385
	Alakai Mechanical	Airconditioning	ABC-7338	\$6,750	\$6,750	100.00%	5%	\$338
	Allied Security Fence	Fencing	C-21388	\$14,600	\$14,600	100.00%	5%	\$730
	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							\$20,372

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$46,656
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I certify that the above retentions are correct for this request.

DKSL, LLC dba Paramount Builders
 Name of Contractor

 By Signature
 9/7/11
 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

