

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

Date: September 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

CHANGE ORDERS

Total \$ 10,486.00

Adjusted Contract Amount \$ 617,486.00

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	

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	-92.50%	\$ <u>560,350.00</u> PC	75.00%	\$ <u>7,864.00</u>	\$ <u>568,214.00</u> PC
	92.3%	\$ <u>49,850.00</u> PC			\$ <u>50,322.00</u>
Retained		\$ <u>46,656.00</u>		\$ <u>472.00</u>	\$ <u>47,128.00</u> PC
Amount Subject to Payment		\$ <u>510,500.00</u>		\$ <u>7,392.00</u>	\$ <u>517,892.00</u> PC
Payments to Date		\$ <u>514,819.00</u> PC		\$ <u>7,392.00</u>	\$ <u>522,211.00</u> PC
Payments Now Due		\$ <u>479,021.00</u>		\$ <u>7,392.00</u>	\$ <u>486,413.00</u>
		\$ <u>31,479.00</u>		\$ <u>-</u>	\$ <u>31,479.00</u> PC
		\$ <u>35,798.00</u> PC			\$ <u>35,798.00</u>

Payment No. 7
 Remarks:

1. Computed and Checked by:

[Signature] 10/3/11
 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.

DKSL, LLC dba Paramount Builders
 Name of Contractor

[Signature] 10/3/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 3 2011
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 9/28/11
 By signature / Title: President/Member Date:

[Signature] OCT - 4 2011
 State Public Works Administrator 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: August 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	-\$561,475 560,250	92.50% 92.3%	5%

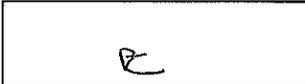
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
A & J Painting	Painting	C-27590	\$7,700	\$7,700	100.00%	5%	\$385
Alakai Mechanical	Airconditioning	ABC-7338	\$6,750	\$6,750	100.00%	5%	\$338
Allied Security Fence	Fencing	C-21388	\$14,600	\$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	\$79,500	83.25%	5%	\$3,975
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	\$247,000	95.00%	5%	\$12,350
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	\$28,500	90.48%	5%	\$1,425
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							\$21,831

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$49,905
--	-----------------

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

\$ 49,850 PC

Checked/Verified by:



Initial - Project Inspector or Engineer

DKSL, LLC dba Paramount Builders

Name of Contractor



By Signature

9/28/11

Date

NOTE:

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

