

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

**COPY**

FOR THE MONTH OF September 2011

Date: October 17, 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	95.90%	\$ <u>582,100.00</u>	75.00% \$ <u>7,864.00</u>	\$ <u>589,964.00</u>
Retained		\$ <u>50,936.00</u>	\$ <u>472.00</u>	\$ <u>51,408.00</u>
Amount Subject to Payment		\$ <u>531,164.00</u>	\$ <u>7,392.00</u>	\$ <u>538,556.00</u>
Payments to Date		\$ <u>510,500.00</u>	\$ <u>7,392.00</u>	\$ <u>517,892.00</u>
Payments Now Due		\$ <u>20,664.00</u>	\$ <u>-</u>	\$ <u>20,664.00</u>

Payment No. 8

Remarks:

1. Computed and Checked by:

[Signature] 10/21/11  
 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.

[Signature] 10/21/11  
 4. Recommended: Area Engineer/Architect Date:

DKSL, LLC dba Paramount Builders  
 Name of Contractor

[Signature] 10/21/11  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 10/17/11  
 By signature / Title: President/Member Date

[Signature] OCT 21 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: September 2011

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

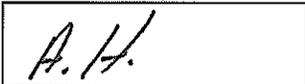
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paramount Builders	General Contractor	BC-28037	\$607,000	\$582,100	95.90%	5%

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 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$50,936</b>
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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 10/17/11

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

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



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

**PAYMENT NO.:** 8

**PROJECT TITLE:** HAWAII STATE HOSPITAL - COTTAGES M, N, O, AND P, RENOVATIONS

**BILLING MONTH:** September-11

**DAGS JOB NO.:** 1 2-20-2637

**CONTRACT NO.:** 59299

**CONTRACTOR:** DKSL LLC

**VENDOR CODE:** 30318000

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-406M	\$21,750.00	\$1,086.00	\$20,664.00
<b>Totals:</b>		\$21,750.00	\$1,086.00	\$20,664.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-406M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$21,750.00      \$1,086.00      \$20,664.00

*Lloyd Ogata*      10/24/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. *SW 10193*      *OCT 2, 2011*

Verified By *SA*