

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

FOR THE MONTH OF October 2011 - January 2012

Date: February 22, 2012

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 checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 \$ 10,486.00

Adjusted Contract Amount \$ 617,486.00

WORK ACCOMPLISHED

	99.57% 100.00%	Basic Contract 604,400.00 \$ 607,000.00	Change Order \$ 10,486.00	Total \$ 617,486.00 614,886.00
Completed to Date				
Retained		\$ 50,936.00 53,997.00	\$ 472.00 524.00	\$ 51,408.00 54,521.00
Amount Subject to Payment		\$ 556,064.00 550,403.00	\$ 10,014.00 9,962.00	\$ 566,078.00 560,365.00
Payments to Date		\$ 531,164.00	\$ 7,392.00	\$ 538,556.00
Payments Now Due		\$ 24,900.00 14,239.00	\$ 2,622.00 2,570.00	\$ 27,522.00 21,809.00

Payment No. 9
 Remarks:

1. Computed and Checked by:

[Signature] 2/27/12
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 2/22/12
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2/22/12
 5. Approved: Branch Chief or District Engineer Date:

[Signature] FEB 27 2012
 State Public Works Administrator Date:

2/27/12 PARAMOUNT BUILDERS
AGREED WITH REVISIONS.

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] 2/22/12
 By Signature / Title: President/Member Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
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For the Month of: October 2011 - February 2012

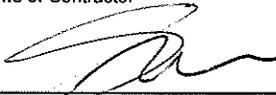
CONTRACTOR: **Paramount Builders** Contract No.: 59299
 PROJECT TITLE: **Hawaii State Hospital Cottages M, N, O, & P, Renovation** DAGS Job No.: 12-20-2637

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	-\$607,000	100.00%	5%
					604,400	99.57%		A \$30,220 PC

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	\$95,500	100.00%	5%	\$4,775
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	\$260,000	100.00%	5%	\$13,000
Reflections Glass	Glazing	C-14777	\$9,600	\$9,600	100.00%	5%	\$480
S & M Welding	Welding	C-2652	\$19,000	\$19,000	100.00%	5%	\$950
S & V Contracting LLC	Excavation	C-29147	\$31,500	\$31,500	100.00%	5%	\$1,575
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							\$28,906

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$54,256
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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: 2/22/12

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

