

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2013

Date: April 19, 2013

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 \$ 38,067.00

Adjusted Contract Amount \$ 645,067.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>607,000.00</u>	100.00% \$ <u>38,067.00</u>	\$ <u>645,067.00</u>
Retained		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>607,000.00</u>	\$ <u>38,067.00</u>	\$ <u>645,067.00</u>
Payments to Date		\$ <u>550,403.00</u>	\$ <u>9,962.00</u>	\$ <u>560,365.00</u>
Payments Now Due		\$ <u>56,597.00</u>	\$ <u>28,105.00</u>	\$ <u>84,702.00</u>

Payment No. 10 FINAL

Remarks: Project accepted & completed 3/29/2013  
09/13/2012 A.H.

1. Computed and Checked by:

Paul K. Hi AUG - 5 2013  
 3. Recommended: Project Inspector or Engineer Date:

Clyde K. K... AUG - 5 2013  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. K... AUG - 5 2013  
 5. Approved: Branch Chief or District Engineer Date:

John P. [Signature] AUG 05 2013  
 State Public Works Administrator 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] President/Member 5/17/13  
 By Signature / Title Date





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

PAYMENT NO.: 10

*FINAL*

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

BILLING MONTH: April-13

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	\$2,600.00	(\$53,997.00)	\$56,597.00
<b>Totals:</b>		\$2,600.00	(\$53,997.00)	\$56,597.00

<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	\$27,581.00	(\$524.00)	\$28,105.00
<b>Totals:</b>		\$27,581.00	(\$524.00)	\$28,105.00

<b>Grand Total:</b>	\$30,181.00	(\$54,521.00)	\$84,702.00
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Verified By *y Xu* DATE *08/08/13*

(This Section for Administrative Services Office Use Only)	
Vendor Code	30318000
Cost Code	3A1
Voucher No.	<i>8081 N28</i>
Verified By	<i>pr</i> AUG 13 2013