

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

FOR THE MONTH OF March 2011

Date: April 25, 2011

CONTRACTOR: Paramount Builders

ADDRESS: 2230 Alahao Place, #600

City, State ZIP: Honolulu, HI 96819

Contract No. 59146 [✓]

DAGS Job No. 12-20-2640

PROJECT TITLE: Windward Health Center - Remodel Mental Health Clinic

CONTRACT

Basic Contract Amount \$ 618,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 618,500.00

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

Completed to Date 91.39% \$ 565,235.00

Retained \$ 72,144.00

Amount Subject to Payment \$ 493,091.00

Payments to Date \$ 464,154.00

Payments Now Due \$ 28,937.00

Payment No. 3

Remarks: X R

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
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#DIV/0!	<u>\$ -</u>	<u>\$ 565,235.00</u>
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	<u>\$ -</u>	<u>\$ 72,144.00</u>
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	<u>\$ -</u>	<u>\$ 493,091.00</u>
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	<u>\$ -</u>	<u>\$ 464,154.00</u>
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	<u>\$ -</u>	<u>\$ 28,937.00</u>
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1. Computed and Checked by:

[Signature] 5/9/11
 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] 5/9/11
 4. Recommended: Area Engineer/Architect Date:

DKSL, LLC dba Paramount Builders
 Name of Contractor

[Signature] MAY 10 2011
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 4/25/11
 By Signature / Title: Date

[Signature] MAY 11 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: March 2011

CONTRACTOR: **Paramount Builders** Contract No.: **59146**
 PROJECT TITLE: **Windward Health Center - Remodel Mental Health Clinic** DAGS Job No.: **12-20-2640**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Paramount Builders	General Contractor	BC-28037	\$618,500	\$565,235	91.39%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting	Painting	C-04970	\$26,985	\$20,000	74.12%	10%	\$2,000
Atakai Mechanical	Plumbing/Airconditioning	ABC-7338	\$149,790	\$149,790	100.00%	10%	\$14,979
Beachside Roofing	Membrane Waterproofing	BC-22075	\$31,618	\$31,618	100.00%	10%	\$3,162
Close Construction	Resilient Flooring	ABC-20952	\$22,093	\$22,093	100.00%	10%	\$2,209
Fischer Tile & Marble	Tiles	C-22523	\$11,380	\$11,380	100.00%	10%	\$1,138
Gima Pest Control	Pest Control	PCO-763	\$1,995	\$1,995	100.00%	10%	\$200
Haas Insulation	Fire Stopping	C-19954	\$10,333	\$10,333	100.00%	10%	\$1,033
KWL Services	Metal Fabrications	C-12677	\$6,428	\$6,428	100.00%	10%	\$643
Ohana Environmental	Hazardous Materials/Demolition	C-20571	\$34,684	\$34,684	100.00%	10%	\$3,468
Rainier Electric	Electrical	C-24804	\$31,379	\$31,379	100.00%	10%	\$3,138
Statewide General	Insulation/Gypsum/Plaster	BC-25436	\$62,495	\$58,886	94.23%	10%	\$5,889
Unitex Insulation	Demolition	C-11851	\$31,399	\$31,399	100.00%	10%	\$3,140
A Glassco	Glazing	C-24015	\$43,871	\$28,841	65.74%	10%	\$2,884
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs				\$438,826			\$43,883

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$72,144
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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
 Date: 4/25/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

