

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF October

2008 NOV 14 P 2:55

Date: November 4, 2008

CONTRACTOR: MOLINA ENGINEERING, LTD.

Contract No. 54074

ADDRESS: 1188 Bishop St. Ste 1404, Honolulu, HI 96813

DAGS Job No. 12-21-7167

PROJECT TITLE: KAUIKEAOULI HALE REROOF CONTRACT

Basic Contract Amount \$ 657,388.00

CHANGE ORDERS

Total \$ 602,058.96

Adjusted Contract Amount \$ 1,259,446.96

FOR INSPECTION BRANCH USE	
<input checked="" 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	97.69% \$ 642,210.40	99.38% \$ 598,301.51	\$ 1,240,511.91
Retained	\$ 32,110.52	\$ 29,915.08	\$ 62,025.60
Amount Subject to Payment	\$ 610,099.88	\$ 568,386.43	\$ 1,178,486.31
Payments to Date	\$ 594,282.38	\$ 543,285.01	\$ 1,137,567.39
Payments Now Due	\$ 15,817.50	\$ 25,101.42	\$ 40,918.92

Payment No. 12

Remarks: for CO-4 & CO-6, 5% retainer (\$891.89) subtracted from change order retainage

1. Computed and Checked by:

D. Ullie 12/01/2008

3. Recommended: D. Ullie 12/01/2008
 Project Inspector or Engineer

4. Recommended: Clyde K. Kaula DEC 1 2008
 Area Engineer/Architect

5. Approved: [Signature]
 Branch Chief or District Engineer

[Signature] DEC - 4 2008
 State Public Works Administrator

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.

MOLINA ENGINEERING, LTD.

Name of Contractor 188 Bishop St., Ste. 1404 - Honolulu, Hawaii 96813

[Signature] 11/14/08
 By signature / Title: _____ Date

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

PAYMENT NO.: 12

PROJECT TITLE: KAUIKEAOULI HALE - REROOF

BILLING MONTH: October-08

DAGS JOB NO.: 1 2-21-7167

CONTRACT NO.: 54074

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B03-805M	\$10,650.00	\$832.50	\$15,817.50
Totals:		\$10,650.00	\$832.50	\$15,817.50
		\$43,072.55	\$2,153.63	\$40,918.92

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
06	G07-367M	\$26,422.55	\$1,321.13	\$25,101.42
Totals:		\$26,422.55	\$1,321.13	\$25,101.42
Grand Total:		\$43,072.55	\$2,153.63	\$40,918.92

Verified By Y. Xu DATE 12/8/2008

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. BOND 12070 N14 DEC 11

Verified By GEN. 12071 N15 DEC 11 2008

Verified By RS/nc