

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

FOR THE MONTH OF JULY 2013

Date: August 8, 2013

CONTRACTOR: CONSTRUCTORS HAWAII INC.

ADDRESS: 1728 KAHAI STREET

City, State ZIP: HONOLULU, HI 96819

Contract No. 61880 [✓]

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 2,861,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,861,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> PROJECT ACCEPTANCE	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND. & PAINT ACQPT. DONE	

WORK ACCOMPLISHED

Completed to Date 8.91% \$ 254,965.00

Retained **REDUCED** [] \$ 16,134.00

Amount Subject to Payment \$ 238,831.00

Payments to Date \$ -

Payments Now Due \$ 238,831.00

Payment No. **FINAL** [] 01

Remarks:

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ -	\$ -	\$ 254,965.00
	\$ -	\$ -	\$ 16,134.00
	\$ -	\$ -	\$ 238,831.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 238,831.00

1. Computed and Checked by:

James J. Lubuda AUG 21 2013
 3. Recommended: Project Inspector or Engineer Date:

Patricia Lu AUG 21 2013
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur AUG 21 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
James J. Lubuda AUG 21 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; and least 80% of our workforce resides in Hawaii.

CONSTRUCTORS HAWAII INC.

Name of Contractor

[Signature] AUG - 8 2013
 By signature / Title: Date

DAVID THOM / VICE PRESIDENT

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

PAYMENT NO.: 1

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-21-7401

CONTRACT NO.: 61880

CONTRACTOR: CONSTRUCTORS HAWAII, INC

VENDOR CODE: 7148400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$254,965.00	\$16,134.00	\$238,831.00
Totals:		\$254,965.00	\$16,134.00	\$238,831.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$254,965.00 \$16,134.00 \$238,831.00

Verified By Y Xu DATE 08/22/13

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 8210N68

Verified By PS AUG 29 2013