

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

FOR THE MONTH OF November 2013

Date: December 9, 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: **ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS**

**CONTRACT**

Basic Contract Amount \$ 2,861,000.00

**CHANGE ORDERS**

Total \$ 48,345.00

Adjusted Contract Amount \$ 2,909,345.00

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

**WORK ACCOMPLISHED**

Completed to Date 89.93% \$ 2,572,911.00

Retained **REDUCED** [ ] \$ 200,018.00

Amount Subject to Payment \$ 2,372,893.00

Payments to Date \$ 1,596,505.00

Payments Now Due \$ 776,388.00

Payment No. **FINAL** [ ] 03

Remarks:

1. Computed and Checked by

Samuel Lubedo DEC 12 2013  
 3. Recommended Project Inspector or Engineer Date

David L. Lohrey DEC 12 2013  
 4. Recommended Area Engineer/Architect Date

Clyde K. Kumbie DEC 12 2013  
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

John P. Pinto DEC 12 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

David Thom  
 By Signature / Title

DAVID THOM / VICE PRESIDENT

DEC - 9 2013  
 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: **November 2013**

CONTRACTOR: **CONSTRUCTORS HAWAII INC.** Contract No.: **61880**  
 PROJECT TITLE: **ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPRO** DAGS Job No.: **12-21-7401**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$1,235,048	\$1,145,348	92.74%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Caulking Hawaii	Window Sealant	C-16807	\$50,310	\$50,310	100.00%	10%	\$5,031	
Green Thumb	Landscaping	C-1683	\$86,390	\$17,278	20.00%	10%	\$1,727	
Honolulu Plumbing Company	Plumbing	AC-188	\$39,230	\$39,230	100.00%	10%	\$3,923	
HSI Mechanical	Air Conditioning	BC-24578	\$224,010	\$179,208	80.00%	10%	\$17,920	
MRC Roofing	Roofing Demo	C-31624	\$290,606	\$290,606	100.00%	10%	\$29,060	
Pacific Industrial Coatings	New Roofing	BC-30137	\$361,775	\$361,775	100.00%	10%	\$36,177	
Pacific Preferred Contractors	Painting	C-12140	\$284,000	\$227,200	80.00%	10%	\$22,720	
Skyland Cleaning Contractors	Exterior Building Washing	-	\$20,042	\$20,042	100.00%	10%	\$2,004	
Statewide General Contracting	Plaster, Gyp Board	BC-25436	\$120,000	\$96,000	80.00%	10%	\$9,600	
T&T Tinting Specialists	Window Film	C-17113	\$12,349	\$12,349	100.00%	10%	\$1,234	
T. Taketa Sheet Metal	Flashing and Sheet Metal	C-5343	\$36,750	\$33,075	90.00%	10%	\$3,307	
Ted's Wiring Service	Electrical	BC-3905	\$71,862	\$71,862	100.00%	10%	\$7,186	
Unitek Insulation	Abatement	C-11851	\$28,628	\$28,628	100.00%	10%	\$2,862	
Total Retained from Subs								\$142,751

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$200,018</b>
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I certify that the above retentions are correct for this request.

**CONSTRUCTORS HAWAII INC.**

Name of Contractor



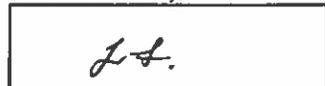
DEC - 9 2013

By Signature

DAVID THOM / VICE PRESIDENT

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

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



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

**PAYMENT NO.:** 3

**PROJECT TITLE:** ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 1 2-21-7401

**CONTRACT NO.:** 61880

**CONTRACTOR:** CONSTRUCTORS HAWAII, INC

**VENDOR CODE:** 7148400

<b>Original Contract Payment</b>		<b>Suffix: 1</b>		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$808,500.00	\$32,112.00	\$776,388.00
<b>Totals:</b>		\$808,500.00	\$32,112.00	\$776,388.00

<b>Change Order Payment</b>		<b>Suffix: 2</b>		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M	\$38,214.00	\$3,224.00	\$34,990.00
<b>Totals:</b>		\$38,214.00	\$3,224.00	\$34,990.00

<b>Grand Total:</b>		\$846,714.00	\$35,336.00	\$811,378.00
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*Y Hu*      *12/13/13*  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. *12133N38*

Verified By *Pz*

DEC 19 2013