

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

FOR THE MONTH OF April 2014

Date: May 2, 2014

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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<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"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 657,105.00

Adjusted Contract Amount \$ 3,518,105.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	97.43% \$ <u>2,787,510.00</u>	55.10% \$ <u>362,078.00</u>	\$ <u>3,149,588.00</u>
Retained	REDUCED [X] \$ <u>70,257.00</u>	\$ <u>9,712.00</u>	\$ <u>79,969.00</u>
Amount Subject to Payment	\$ <u>2,717,253.00</u>	\$ <u>352,366.00</u>	\$ <u>3,069,619.00</u>
Payments to Date	\$ <u>2,672,512.00</u>	\$ <u>56,428.00</u>	\$ <u>2,728,940.00</u>
Payments Now Due	\$ <u>44,741.00</u>	\$ <u>295,938.00</u>	\$ <u>340,679.00</u>

Payment No. **FINAL []** 06

Remarks:

1. Computed and Checked by:

Samuel L. Loh MAY - 8 2014
 3. Recommended: Project Inspector or Engineer Date:

Walter B. ... MAY - 8 2014
 4. Recommended: Area Engineer/Architect Date:

Cliff K. ... MAY - 8 2014
 5. Approved: Branch Chief or District Engineer Date:

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

John K. ... MAY 08 2014
 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] MAY 2 2014
 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.: 6

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: April-14

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	\$44,741.00	\$0.00	\$44,741.00
Totals:		\$44,741.00		\$44,741.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M	\$142,127.00	\$3,862.00	\$138,265.00
03	B12-814M	\$162,078.00	\$4,405.00	\$157,673.00
Totals:		\$304,205.00	\$8,267.00	\$295,938.00
Grand Total:		\$348,946.00	\$8,267.00	\$340,679.00

Verified By *Y Xu* DATE *5/9/14*



(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. *5134N01*

Verified By *PS* MAY 15 2014