

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

FOR THE MONTH OF May 2014

Date: June 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
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> PROJECT ACCEPTANCE	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$ 694,213.00

Adjusted Contract Amount \$ 3,555,213.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.31% \$ <u>2,841,164.00</u>		91.63% \$ <u>636,089.80</u>	\$ <u>3,477,253.80</u>
Retained <b>REDUCED [ X ]</b>	\$ <u>71,519.00</u>		\$ <u>15,898.00</u>	\$ <u>87,417.00</u>
Amount Subject to Payment	\$ <u>2,769,645.00</u>		\$ <u>620,191.80</u>	\$ <u>3,389,836.80</u>
Payments to Date	\$ <u>2,717,253.00</u>		\$ <u>352,366.00</u>	\$ <u>3,069,619.00</u>
Payments Now Due	\$ <u>52,392.00</u>		\$ <u>267,825.80</u>	\$ <u>320,217.80</u>

Payment No. **FINAL [ ]** 07

Remarks:

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



JUN - 2 2014

By signature Title:

Date

DAVID THOM / VICE PRESIDENT

1. Computed and Checked by:

James Y. Lukude JUN 5 2014  
 3. Recommended: Project Inspector or Engineer Date:

Walter B. Kobayashi JUN 5 2014  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kamehaha JUN 5 2014  
 5. Approved: Branch Chief or District Engineer Date:

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

Jim K. [Signature] JUN 05 2014  
 State Public Works Administrator Date:





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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** May-14

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

**CONTRACT NO.:** 61880

**CONTRACTOR:** CONSTRUCTORS HAWAII, INC

**VENDOR CODE:** 7148400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$53,654.00	\$1,262.00	\$52,392.00
<b>Totals:</b>		\$53,654.00	\$1,262.00	\$52,392.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-814M	\$274,011.80	\$6,186.00	\$267,825.80
<b>Totals:</b>		\$274,011.80	\$6,186.00	\$267,825.80

<b>Grand Total:</b>	\$327,665.80	\$7,448.00	\$320,217.80
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Verified By Y Xu DATE 06/09/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 6091N21

Verified By Pr JUN 13 2014

THE STATE OF HAWAII  
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
 DIVISION OF PUBLIC WORKS