

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

FOR THE MONTH OF October 2014

Date: October 10, 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: ALIIOLANI 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 type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

**CHANGE ORDERS**

Total \$ 787,151.00

Adjusted Contract Amount \$ 3,648,151.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>2,861,000.00</u>	99.24% \$ <u>781,153.00</u>	\$ <u>3,642,153.00</u>
Retained <b>REDUCED [ X ]</b>	\$ <u>71,519.00</u>	\$ <u>19,522.00</u>	\$ <u>91,041.00</u>
Amount Subject to Payment	\$ <u>2,789,481.00</u>	\$ <u>761,631.00</u>	\$ <u>3,551,112.00</u>
Payments to Date	\$ <u>2,789,481.00</u>	\$ <u>690,212.00</u>	\$ <u>3,479,693.00</u>
Payments Now Due	\$ <u>-</u>	\$ <u>71,419.00</u>	\$ <u>71,419.00</u>

Payment No. **FINAL** [ ] 09

Remarks: July 31, 2014 Project Acceptance 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.

1. Computed and Checked by

Annex Y. Lukwala OCT 20 2014  
 3 Recommended Project Inspector or Engineer Date

Walter K. Koyama OCT 20 2014  
 4 Recommended Area Engineer/Architect Date

Cliff K. Koyama OCT 20 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. Pinto OCT 21 2014  
 State Public Works Administrator Date

CONSTRUCTORS HAWAII INC.

Name of Contractor

David Thom 10/14/14  
 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.:** 9

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

**BILLING MONTH:** October-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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<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	\$73,260.00	\$1,841.00	\$71,419.00
<b>Totals:</b>		\$73,260.00	\$1,841.00	\$71,419.00

  

<b>Grand Total:</b>		\$73,260.00	\$1,841.00	\$71,419.00
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Verified By Y Xu DATE 10/21/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 10177NSa

Verified By psj OCT 23 2014