

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MAY 2014

Date: May 31, 2014

CONTRACTOR: Paradigm Construction LLC

ADDRESS: 197 Sand Island Access Road #204

Contract No. 62685

City, State ZIP: Honolulu, HI 96816

DAGS Job No. 12-26-7497

PROJECT TITLE: Hawaii Film Studio Various Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 1,049,232.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 32,382.00

Adjusted Contract Amount \$ 1,081,614.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	80.53%	\$ <u>844,942.00</u>	100.00%	\$ <u>32,382.00</u>	\$ <u>877,324.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>57,741.00</u>		\$ <u>2,527.00</u>	\$ <u>60,268.00</u>
Amount Subject to Payment		\$ <u>787,201.00</u>		\$ <u>29,855.00</u>	\$ <u>817,056.00</u>
Payments to Date		\$ <u>337,365.00</u>		\$ <u>-</u>	\$ <u>337,365.00</u>
Payments Now Due		\$ <u>449,836.00</u>		\$ <u>29,855.00</u>	\$ <u>479,691.00</u>

Payment No. FINAL 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

[Signature] JUN 16 2014
 3. Recommended: Project Inspector or Engineer Date:

Paradigm Construction LLC
 Name of Contractor

4. Recommended: Area Engineer/Architect JUN 16 2014 Date:

[Signature] JUN 16 2014 Date: Project Engineer 5/31/14
 5. Approved: Branch Chief or District Engineer Date: By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 17 2014
 State Public Works Administrator Date:

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

PAYMENT NO.: 2

PROJECT TITLE: HAWAII FILM STUDIO - VARIOUS IMPROVEMENTS, PHASE I

BILLING MONTH: May-14

DAGS JOB NO.: 1 2-26-7497

CONTRACT NO.: 62685

CONTRACTOR: PARADIGM CONSTRUCTION LLC

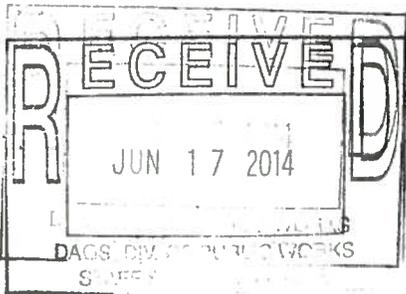
VENDOR CODE: 30260900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-806M	\$488,242.00	\$38,406.00	\$449,836.00
Totals:		\$488,242.00	\$38,406.00	\$449,836.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-806M	\$32,382.00	\$2,527.00	\$29,855.00
Totals:		\$32,382.00	\$2,527.00	\$29,855.00

Grand Total: \$520,624.00 \$40,933.00 \$479,691.00

Verified By y Xu DATE 06/17/14



(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. SWV 6168

Verified By [Signature]

JUN 20 2014