

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

FOR THE MONTH OF JUNE 2014

Date: June 30, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<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	84.82%	\$ <u>889,942.00</u>	100.00% \$ <u>32,382.00</u>	\$ <u>922,324.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>61,604.00</u>	\$ <u>2,527.00</u>	\$ <u>64,131.00</u>
Amount Subject to Payment		\$ <u>828,338.00</u>	\$ <u>29,855.00</u>	\$ <u>858,193.00</u>
Payments to Date		\$ <u><del>817,056.00</del> 787,201.00</u>	\$ <u><del>29,855.00</del> 0.00</u>	\$ <u>817,056.00</u>
Payments Now Due		\$ <u><del>41,137.00</del> 41,137.00</u>	\$ <u><del>29,855.00</del> 0.00</u>	\$ <u>41,137.00</u>

Payment No. FINAL  3

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

**NOTE: CONTRACTOR HAS BEEN INFORMED OF THE CORRECTIONS.**

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] JUL - 7 2014  
 3. Recommended Project Inspector or Engineer Date

[Signature] JUL - 7 2014  
 4. Recommended Area Engineer/Architect Date

[Signature] JUL - 7 2014  
 5. Approved Branch Chief or District Engineer Date

Paradigm Construction LLC  
 Name of Contractor

[Signature] Project Engineer 6/25/14  
 By Signature / Title Date

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

[Signature] JUL 07 2014  
 State Public Works Administrator Date





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

**PAYMENT NO.:** 3

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

**BILLING MONTH:** June-14

**DAGS JOB NO.:** 1 2-26-7497

**CONTRACT NO.:** 62685

**CONTRACTOR:** PARADIGM CONSTRUCTION LLC

**VENDOR CODE:** 30260900

<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	B12-806M	\$45,000.00	\$3,863.00	\$41,137.00
<b>Totals:</b>		\$45,000.00	\$3,863.00	\$41,137.00

  

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-806M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$45,000.00	\$3,863.00	\$41,137.00
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**Verified By** Y Xc **DATE** 07/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. 7041N13

Verified By PR JUL 10 2014