

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
 City, State ZIP: Honolulu, HI 96816

Contract No. 62685
 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 type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input 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	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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>889,942.00</u>	\$ <u>32,382.00</u>	\$ <u>922,324.00</u>
Payments to Date		\$ <u>828,338.00</u>	\$ <u>29,855.00</u>	\$ <u>858,193.00</u>
Payments Now Due		\$ <u>61,604.00</u>	\$ <u>2,527.00</u>	\$ <u>64,131.00</u>

Payment No. FINAL 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY	
	<input type="checkbox"/> Project Acceptance Date	
	<input type="checkbox"/> Project Completion 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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

[Signature] AUG 12 2014
 3 Recommended Project Inspector or Engineer Date
[Signature] AUG 12 2014
 Recommended Area Engineer/Architect Date
[Signature] AUG 12 2014
 5 Approved Branch Chief or District Engineer Date

Paradigm Construction LLC
 Name of Contractor
[Signature] Project Engineer 6/29/14
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] AUG 13 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 4

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

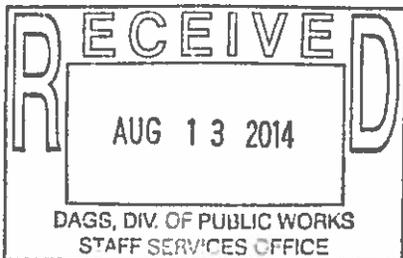
VENDOR CODE: 30260900

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	\$0.00	(\$61,604.00)	\$61,604.00
Totals:			(\$61,604.00)	\$61,604.00

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	\$0.00	(\$2,527.00)	\$2,527.00
Totals:			(\$2,527.00)	\$2,527.00

Grand Total: (\$64,131.00) \$64,131.00

Verified By *[Signature]* DATE 08/14/14



(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. 8124N29

Verified By *[Signature]* AUG 19 2014