

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

FOR THE MONTH OF NOVEMBER 2014

Date: November 24, 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 \$ 49,937.00

Adjusted Contract Amount \$ 1,099,169.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	86.75% \$ <u>910,204.00</u>	64.85% \$ <u>32,382.00</u>	\$ <u>942,586.00</u>
Retained	REDUCED [ ] \$ <u>2,026.00</u>	\$ <u>-</u>	\$ <u>2,026.00</u>
Amount Subject to Payment	\$ <u>908,178.00</u>	\$ <u>32,382.00</u>	\$ <u>940,560.00</u>
Payments to Date	\$ <u>889,942.00</u>	\$ <u>32,382.00</u>	\$ <u>922,324.00</u>
Payments Now Due	\$ <u>18,236.00</u>	\$ <u>-</u>	\$ <u>18,236.00</u>

Payment No. FINAL [ ] 5

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	

1 Computed and Checked by

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

3 Recommended [Signature] Project Inspector or Engineer DEC 5 2014 Date

4 Recommended [Signature] Area Engineer/Architect DEC 5 2014 Date

5 Approved [Signature] Branch Chief or District Engineer DEC 5 2014 Date

Paradigm Construction LLC  
 Name of Contractor

[Signature] Project Engineer 11/24/14 Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] State Public Works Administrator DEC 05 2014 Date





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** November-14

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

**CONTRACT NO.:** 62685

**CONTRACTOR:** PARADIGM CONSTRUCTION LLC

**VENDOR CODE:** 30260900

<b>Original Contract Payment</b>		<b>Suffix: 1</b>		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-806M	\$20,262.00	\$2,026.00	\$18,236.00
<b>Totals:</b>		\$20,262.00	\$2,026.00	\$18,236.00

<b>Change Order Payment</b>		<b>Suffix: 2</b>		
<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>				

**Grand Total:** \$20,262.00      \$2,026.00      \$18,236.00

Verified By *[Signature]*      DATE 12/5/14



(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. 12108 N28

Verified By *[Signature]* *[Signature]*

DEC 11 2014