

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

FOR THE MONTH OF DECEMBER 2014

Date: January 20, 2015

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 checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" 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 checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 52,545.00

Adjusted Contract Amount \$ 1,101,777.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	96.54% \$ <u>1,012,942.00</u>	100.00% \$ <u>52,545.00</u>	\$ <u>1,065,487.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>10,150.00</u>	\$ <u>2,044.00</u>	\$ <u>12,194.00</u>
Amount Subject to Payment	\$ <u>1,002,792.00</u>	\$ <u>50,501.00</u>	\$ <u>1,053,293.00</u>
Payments to Date	\$ <u>908,178.00</u>	\$ <u>32,382.00</u>	\$ <u>940,560.00</u>
Payments Now Due	\$ <u>94,614.00</u>	\$ <u>18,119.00</u>	\$ <u>112,733.00</u>

Payment No. FINAL 6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<u>JAN. 5, 2015</u> <u>JAN. 5, 2015</u>
<input checked="" type="checkbox"/> Project Acceptance Date	
<input checked="" 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] Date JAN 28 2015

3 Recommended by [Signature] Inspector or Engineer Date JAN 28 2015

4 Recommended by [Signature] Area Engineer/Architect Date JAN 28 2015

5 Approved by [Signature] Branch Chief or District Engineer Date JAN 28 2015

Name of Contractor Paradigm Construction LLC

By signature / Title [Signature], Project Engineer 1/20/15 Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] State Public Works Administrator Date JAN 29 2015

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

PAYMENT NO.: 6

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

BILLING MONTH: December-14

DAGS JOB NO.: 1 2-26-7497

CONTRACT NO.: 62685

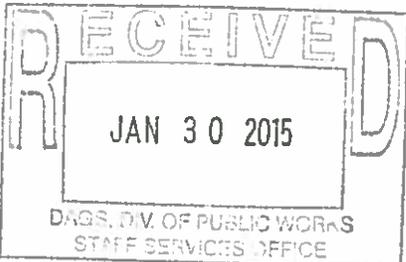
CONTRACTOR: PARADIGM CONSTRUCTION LLC

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	\$102,738.00	\$8,124.00	\$94,614.00
Totals:		\$102,738.00	\$8,124.00	\$94,614.00

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	\$20,163.00	\$2,044.00	\$18,119.00
Totals:		\$20,163.00	\$2,044.00	\$18,119.00

Grand Total: \$122,901.00 \$10,168.00 \$112,733.00



Verified By *Y Xu* DATE *1/30/15*

(This Section for Administrative Services Office Use Only)

Vendor Code 30260900

Cost Code 3A1

Voucher No. *SWV2021*

Verified By *[Signature]*

FEB -4 2015