

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 AUGUST/SEPTEMBER 2011 ^{7:04 OCT 4 P 2:52}

Date: October 4, 2011

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Ste 207

Contract No. 59617

City, State ZIP: Honolulu, HI 96826

DAGS Job No. 12-27-5626

PROJECT TITLE: Oahu Community Correctional Center - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 382,900.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 8,012.00

Adjusted Contract Amount \$ 390,912.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	94.10%	\$ <u>360,316.00</u>	100.00%	\$ <u>8,012.00</u>	\$ <u>368,328.00</u>
Retained	REDUCED []	\$ <u>29,374.00</u>		\$ <u>673.00</u>	\$ <u>30,047.00</u>
Amount Subject to Payment		\$ <u>330,942.00</u>		\$ <u>7,339.00</u>	\$ <u>338,281.00</u>
Payments to Date		\$ <u>320,968.00</u>		\$ <u>2,175.00</u>	\$ <u>323,143.00</u>
Payments Now Due		\$ <u>9,974.00</u>		\$ <u>5,164.00</u>	\$ <u>15,138.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

[Signature] 10/05/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/05/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT - 5 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT - 6 2011
 State Public Works Administrator 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 at least 80% of our workforce resides in Hawaii

StarCom Builders, Inc.
 Name of Contractor

[Signature]
 Theodore K. Taketa, President & CEO
 By signature / Title: 10/4/2011
 Date

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: AUGUST/SEPTEMBER 2011

CONTRACTOR: StarCom Builders, Inc. Contract No.: 59614
 PROJECT TITLE: Oahu Community Correctional Center - Kitchen Improv DAGS Job No.: 12-27-5626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		StarCom Builders, Inc.	General Contractor	ABC-23456	\$960	\$960	100.00%	5%

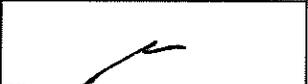
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
HSI Mechanical	Air Conditioning & Ventilati	BC-24578	\$4,680	\$4,680	100.00%	10%	\$468	
Fire Safety Systems Inc.	Fire Safety	C-20866	\$1,571	\$1,571	100.00%	10%	\$157	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$625

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$673
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.
 Name of Contractor

 Theodore K. Taketa, President & CEO
 By Signature
 October 4, 2011
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

2011 OCT - 6 P 1:46

BILLING MONTH: December-11

DAGS JOB NO.: 1 2-27-5626

CONTRACT NO.: 59617

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-820M	\$10,959.00	\$985.00	\$9,974.00
Totals:		\$10,959.00	\$985.00	\$9,974.00
Change Order Payment		Suffix: 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$5,640.00	\$476.00	\$5,164.00
Totals:		\$5,640.00	\$476.00	\$5,164.00
Grand Total:		\$16,599.00	\$1,461.00	\$15,138.00

Lloyd Ogata 10/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 10062 OCT 11 2011

Verified By SA