

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2011

Date: October 31, 2011

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Ste 207

City, State ZIP: Honolulu, HI 96826

PROJECT TITLE: Oahu Community Correctional Center - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 382,900.00

CHANGE ORDERS

Total \$ 23,126.00

Adjusted Contract Amount \$ 406,026.00

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

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>382,900.00</u>	100.00% \$ <u>23,126.00</u>	\$ <u>406,026.00</u>
Retained REDUCED []	\$ <u>31,143.00</u>	\$ <u>1,976.00</u>	\$ <u>33,119.00</u>
Amount Subject to Payment	\$ <u>351,757.00</u>	\$ <u>21,150.00</u>	\$ <u>372,907.00</u>
Payments to Date	\$ <u>330,942.00</u>	\$ <u>7,339.00</u>	\$ <u>338,281.00</u>
Payments Now Due	\$ <u>20,815.00</u>	\$ <u>13,811.00</u>	\$ <u>34,626.00</u>

Payment No. **FINAL** [] 4

Remarks:

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

1. Computed and Checked by:

[Signature] 11/07/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/07/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV - 8 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] NOV - 8 2011
 State Public Works Administrator Date:

StarCom Builders, Inc.
 Name of Contractor
[Signature]
 Theodore K. Taketa, President & CEO
 By signature / Title: 10/31/2011
 Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: **OCTOBER 2011**

CONTRACTOR: **StarCom Builders, Inc.**

Contract No.: 59614

PROJECT TITLE: **Oahu Community Correctional Center - Kitchen Improve**

DAGS Job No.: 12-27-5626

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		StarCom Builders, Inc.	General Contractor	ABC-23456	\$142,921	\$142,921	100.00%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bargreen Ellignson	Refrigeration Equipment		\$105,302	\$105,302	100.00%	10%	\$10,530
HSI Mechanical	Air Conditioning & Ventilation	BC-24578	\$43,860	\$43,860	100.00%	10%	\$4,386
Kokami Electrical	Electrical	C-14312	\$43,500	\$43,500	100.00%	10%	\$4,350
Kolona Painting and General Construction, Inc.	Painting		\$4,650	\$4,650	100.00%	10%	\$465
Kolona Painting and General Construction, Inc.	Epoxy Flooring		\$2,266	\$2,266	100.00%	10%	\$226
Niche Site Concrete	Concrete	C21910/ C21911	\$7,600	\$7,600	100.00%	10%	\$760
Statewide General Contracting	Acoustical Ceiling	BC-25436	\$14,000	\$14,000	100.00%	10%	\$1,400
Structural Pest Control, Inc.	Termite Control	PC-489	\$540	\$540	100.00%	10%	\$54
Titan Industries LLC	Selective Demolition	C-28868	\$18,261	\$18,261	100.00%	10%	\$1,826
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$23,997

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,143
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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 31, 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

PAYMENT NO.: 4

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: October-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	\$22,584.00	\$1,769.00	\$20,815.00
Totals:		\$22,584.00	\$1,769.00	\$20,815.00

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	\$4,888.00	\$1,303.00	\$3,585.00
04	B07-820M	\$10,226.00	-0-	\$10,226.00
Totals:		\$15,114.00	\$1,303.00	\$13,811.00

Grand Total:		\$37,698.00	\$3,072.00	\$34,626.00
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Lloyd Ogata 11/8/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 11079N20

Verified By *ps* 11/14/11

11/14/11
11/14/11
11/14/11