

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

MONTHLY ESTIMATE

OCT 5 2015

FOR THE MONTH OF

~~October 15~~
~~April-15~~

Date: ~~April 1, 2015~~
 OCTOBER 1, 2015

CONTRACTOR: SCD Ma'ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

City, State ZIP: Honolulu, HI, 96813

Contract No. 56427 ✓

DAGS Job No. 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelters)

CONTRACT

Basic Contract Amount \$ 13,074,697

CHANGE ORDERS

Total \$ 1,081,243

Adjusted Contract Amount \$ 14,155,940

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	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.0% \$ 13,074,696	\$ 1,052,310	\$ 14,127,006
Retained	\$ 1,000	\$ (0)	\$ 1,000
Amount Subject to Payment	\$ 13,073,696	\$ 1,052,310	\$ 14,126,006
Payments to Date	\$ 13,073,696	\$ 1,047,539	\$ 14,121,235
Payments Now Due	\$ -	\$ 4,771	\$ 4,771

Payment No. 22

Remarks:

1 Computed and Checked by

[Signature] OCT - 8 2015

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.

3 Recommended Project Inspector or Engineer Date

[Signature] OCT - 8 2015

4 Recommended Area Engineer/Architect Date

[Signature] OCT - 8 2015

5 Approved Branch Chief or District Engineer Date

[Signature] OCT - 9 2015

State Public Works Administrator Date

SCD Ma'ili, LLC
 Name of Contractor

[Signature] 10/1/15
 By signature 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: Apr 2013

Contract No.: 56427
 DAGS Job No.: 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelter)

CLOSED	SCD CONTRACT	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER PRIME AMOUNT RETAINED
		SCD Ma'ili, LLC	Developer		1,081,243	1,052,310	97.32%	0.0%

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Royal Contracting			\$1,567	\$1,567	100.00%	0.0%	\$0
2	Royal Contracting			\$8,511	\$8,511	100.00%	0.0%	\$0
3	Royal Contracting			\$16,210	\$16,210	100.00%	0.0%	\$0
4	Royal Contracting			\$16,835	\$16,835	100.00%	0.0%	\$0
5	Royal Contracting			-\$28,263	-\$28,263	100.00%	0.0%	\$0
6	Royal Contracting			\$37,774	\$37,774	100.00%	0.0%	\$0
7	Royal Contracting			\$5,820	\$5,820	100.00%	0.0%	\$0
8	Royal Contracting			\$7,467	\$7,467	100.00%	0.0%	\$0
9	Royal Contracting			\$18,731	\$18,731	100.00%	0.0%	\$0
10	Royal Contracting			\$30,561	\$30,561	100.00%	0.0%	\$0
11	Royal Contracting			\$135,145	\$135,145	100.00%	0.0%	\$0
12	Kenneth Ueshiro			\$25,959	\$25,959	100.00%	0.0%	\$0
13	Coastal Construction			\$12,317	\$12,317	100.00%	0.0%	\$0
14	Royal Contracting			\$29,634	\$29,634	100.00%	0.0%	\$0
15	Coastal Construction			\$18,872	\$18,872	100.00%	0.0%	\$0
16	Coastal Construction			\$1,136	\$1,136	100.00%	0.0%	\$0
17	Allowance			\$70,000	\$70,000	100.00%	0.0%	\$0
18	Various Wall/Sign/Mailbox Consultants			\$15,323	\$15,323	100.00%	0.0%	\$0
19	Receiving Home Allowance			\$125,000	\$125,000	100.00%	0.0%	\$0
20	Hauling Services (Topsoil)			\$28,320	\$28,320	100.00%	0.0%	\$0
21	Infant Toddler Playground Equipment & Installation			\$42,452	\$42,452	100.00%	0.0%	\$0
22	Coastal Construction			\$31,624	\$31,624	100.00%	0.0%	\$0
23	Coastal Construction			\$20,986	\$20,986	100.00%	0.0%	\$0
24	Royal Contracting / Coastal			\$0			0.0%	\$0
24a	Royal Contracting			-\$133,778	-\$133,778	100.00%	0.0%	\$0
24b	Coastal Construction			\$133,778	\$133,778	100.00%	0.0%	\$0
25	Coastal/Royal Palm			\$119,183	\$119,183	100.00%	0.0%	\$0
26	Coastal/Royal Palm			\$28,460	\$28,460	100.00%	0.0%	\$0
27	Coastal Construction			\$2,536	\$2,536	100.00%	0.0%	\$0
28	S&S Con.			\$21,118	\$21,118	100.00%	0.0%	\$0
29	Alakona & S&S Cons.			\$30,910	\$30,910	100.00%	0.0%	\$0
30	Coastal Construction			\$50,000	\$34,383	68.77%	0.0%	\$0
31	Royal Contracting			\$5,585	\$5,585	100.00%	0.0%	\$0
32	Time Extension			\$0	\$0	#DIV/0!	0.0%	\$0
33	Various Contractors			\$32,775	\$32,775	100.00%	0.0%	\$0
34	Various Contractors			\$37,021	\$28,520	77.04%	0.0%	\$0
35	Various Contractors			\$11,601	\$11,061	95.35%	0.0%	\$0
36	Various Contractors			\$47,788	\$47,788	100.00%	0.0%	\$0
37	Various Contractors			\$13,240	\$13,240	100.00%	0.0%	\$0
38	Various Contractors			\$9,045	\$4,771	52.74%	100.0%	\$4,771
	Total Retained from Subs			\$1,081,243	\$1,052,310			\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME	\$0
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I certify that the above retentions are correct for this request.

SCD Ma'ili, LLC

Name of Contractor

By Signature 

Date 10/1/15

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.: 22

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - VOICE OF AMERICA SITE
(VILLAGES OF MAILI)

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-33-7265

CONTRACT NO.: 56427

CONTRACTOR: SCD MAILI, LLC

VENDOR CODE: 30285600

Original Contract Payment

Suffix: 1, 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment

Suffix: 5, 6, 7

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B09-811M	\$4,771.00	0	\$4,771.00
Totals:		\$4,771.00		\$4,771.00

Grand Total:

\$4,771.00

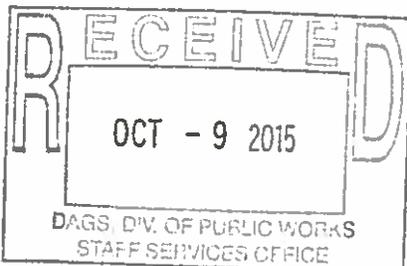
\$4,771.00

gr 10/9/15

Verified By *[Signature]*

OCT 12 2015

DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No.

SWV10148

Verified By

[Signature]

OCT 14 2015