

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

FOR THE MONTH OF JULY 2009

Date: August 26, 2007

CONTRACTOR: Lanai Builders, Inc./Castle & Cooke Resorts, LLC *9/26/09 Per Mary Simpson @DHC*

ADDRESS: P.O. Box 630310 *100 Kahala Ave, 2nd Fl*

Contract No. 57612 []

City, State ZIP: Lanai City, Hawaii 96763 *Mililani, HI 96789*

DAGS Job No. 15-10-0524

PROJECT TITLE: ICSD Puu Kilea Radio Facility Building Addition and Other Improvements

CONTRACT

Basic Contract Amount \$ 1,166,481.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,166,481.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	8.72%	\$ <u>101,774.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>101,774.00</u>
Retained		\$ <u>6,546.00</u>	\$ <u>-</u>	\$ <u>6,546.00</u>
Amount Subject to Payment		\$ <u>95,228.00</u>	\$ <u>-</u>	\$ <u>95,228.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>
Payments Now Due		\$ <u>95,228.00</u>	\$ <u>-</u>	\$ <u>95,228.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 9/14/09
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/16/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 9-11-09
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 16 2009
 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.

Lanai Builders, Inc.
 Name of Contractor

[Signature] 9/8/09
 By signature / Title: General Superintendent Date

RATE

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 SEP 14 A 9:21

PAYMENT NO.: 1

PROJECT TITLE: ICSD PUU KILEA RADIO FACILITY - BUILDING ADDITION AND OTHER IMPROVEMENTS

BILLING MONTH: July-09

DAGS JOB NO.: 1 5-10-0524

CONTRACT NO.: 57612

CONTRACTOR: LANAI BUILDERS, INC.

VENDOR CODE: 30952300

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-456M	\$101,774.00	\$6,546.00	\$95,228.00
Totals:		\$101,774.00	\$6,546.00	\$95,228.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-468M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$101,774.00 \$6,546.00 \$95,228.00

Lloyd Ogata 9/13/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. 09212N63

Verified By ps 9/24/09

MAILED 10 1 2009