

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

FOR THE MONTH OF AUGUST 2009

Date: September 21, 2009

CONTRACTOR: Lanai Builders, Inc.
 ADDRESS: 100 Kahelu Ave 2nd Fl
 City, State ZIP: Mililani, HI 96789

Contract No. 57612 []

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

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 5,247.00

Adjusted Contract Amount \$ 1,171,728.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | | <u>Total</u> |
|---------------------------|--------|-----------------------|-------|---------------------|----------------------|--------------|
| Completed to Date | 12.78% | \$ <u>149,114.00</u> | 0.00% | \$ <u>-</u> | \$ <u>149,114.00</u> | |
| Retained | | \$ <u>8,913.00</u> | | \$ <u>-</u> | \$ <u>8,913.00</u> | |
| Amount Subject to Payment | | \$ <u>140,201.00</u> | | \$ <u>-</u> | \$ <u>140,201.00</u> | |
| Payments to Date | | \$ <u>95,228.00</u> | | | \$ <u>95,228.00</u> | |
| Payments Now Due | | \$ <u>44,973.00</u> | | \$ <u>-</u> | \$ <u>44,973.00</u> | |

Payment No. 2

Remarks:

1. Computed and Checked by:

A. Chen

11/2/09

3. Recommended: Project Inspector or Engineer

Date:

K. M.

11/2/09

4. Recommended: Area Engineer/Architect

Date:

D. H.

11-9-09

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Division certifies that change orders have been issued and the work performed.

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]

General Superintendent 10/5/09
 P.M.E.

By signature / Title:

Date:

[Signature]

NOV - 4 2009

State Public Works Administrator

Date:

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

PAYMENT NO.: 2

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

BILLING MONTH: August-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 | \$47,340.00 | \$2,367.00 | \$44,973.00 |
| | | | | |
| | | | | |
| Totals: | | \$47,340.00 | \$2,367.00 | \$44,973.00 |

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: \$47,340.00 \$2,367.00 \$44,973.00

Lloyd Ogata

11/16/2009

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. 11155N65 ✓

Verified By *Pro* 11/23/09