

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

FOR THE MONTH OF September 2009

Date: October 20, 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	
<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 \$ 5,247.00

Adjusted Contract Amount \$ 1,171,728.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 20.20%	\$ <u>235,656.00</u>	0.00% \$ <u>-</u>	\$ <u>235,656.00</u>
Retained	\$ <u>11,780.00</u>	\$ <u>-</u>	\$ <u>11,780.00</u>
Amount Subject to Payment	\$ <u>223,876.00</u>	\$ <u>-</u>	\$ <u>223,876.00</u>
Payments to Date	\$ <u>140,201.00</u>		\$ <u>140,201.00</u>
Payments Now Due	\$ <u>83,675.00</u>	\$ <u>-</u>	\$ <u>83,675.00</u>

Payment No. 3
 Remarks:

1. Computed and Checked by: _____ Date: 11/17/09

3. Recommended: _____ Project Inspector or Engineer Date: _____

4. Recommended: _____ Area Engineer/Architect Date: 11/17/09

5. Approved: _____ Chief or District Engineer Date: 11-17-09

THE PUBLIC WORKS ADMINISTRATION CERTIFIES THAT CHANGE ORDERS HAVE BEEN ISSUED AND THE WORK PERFORMED.

_____ State Public Works Administrator Date: NOV 19 2009

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 _____

By signature / Title: _____ General Superintendent Date: 10/21/09

PME

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

PAYMENT NO.: 3

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

BILLING MONTH: September-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	\$ 86,542.00	\$ 2,867.00	\$ 83,675.00
Totals:		\$86,542.00	\$2,867.00	\$83,675.00

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: \$86,542.00 \$2,867.00 \$83,675.00

Y. Xu 11/24/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. 12005N05

Verified By *Prs* 12/02/09