

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

FOR THE MONTH OF OCTOBER 2009

Date: November 9, 2009

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

Contract No. 57612 [ ]  
 DAGS Job No. 15-10-0524

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

**CONTRACT**

Basic Contract Amount \$ 1,166,481.00

**CHANGE ORDERS**

Total \$ 5,247.00

Adjusted Contract Amount \$ 1,171,728.00

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	

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.41% \$ <u>424,685.00</u>	0.00% \$ <u>-</u>	\$ <u>424,685.00</u>
Retained <b>REDUCED</b> [ ]	\$ <u>21,232.00</u>	\$ <u>-</u>	\$ <u>21,232.00</u>
Amount Subject to Payment	\$ <u>403,453.00</u>	\$ <u>-</u>	\$ <u>403,453.00</u>
Payments to Date	\$ <u>223,876.00</u>		\$ <u>223,876.00</u>
Payments Now Due	\$ <u>179,577.00</u>	\$ <u>-</u>	\$ <u>179,577.00</u>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

[Signature] 11/25/09  
 Project Inspector or Engineer Date:

[Signature] 11/25/09  
 Area Engineer/Architect Date:

[Signature] 11-25-09  
 Branch Chief or District Engineer Date:

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

[Signature] DEC - 2 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] 11/12/09  
 General Superintendent Date



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

PAYMENT NO.: 4

PROJECT TITLE: ICSD PUU KILEA RADIO FACILITY - BUILDING ADDITION AND OTHER IMPROVEMENTS 2009 DEC 11 A 6 10

BILLING MONTH: October-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	\$ 134,344.00	\$ 6,717.60	\$ 127,626.40
02	B07-468M	\$ 54,685.00	\$ 2,734.40	\$ 51,950.60
<b>Totals:</b>		\$189,029.00	\$9,452.00	\$179,577.00

**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
<b>Totals:</b>				

**Grand Total:**      \$189,029.00      \$9,452.00      \$179,577.00

*Y. Xu*

*12/4/2009*

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. *12058N26*

Verified By *for 12/09/09*