

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: December 9, 2009

CONTRACTOR: Lanai Builders, Inc.

ADDRESS: 100 Kahelu Ave 2nd Fl

Contract No. 57612 []

City, State ZIP: 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

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	43.67%	\$ <u>509,445.00</u>	80.05% \$ <u>4,200.00</u>	\$ <u>513,645.00</u>
Retained		\$ <u>25,470.00</u>	\$ <u>210.00</u>	\$ <u>25,680.00</u>
Amount Subject to Payment		\$ <u>483,975.00</u>	\$ <u>3,990.00</u>	\$ <u>487,965.00</u>
Payments to Date		\$ <u>403,453.00</u>		\$ <u>403,453.00</u>
Payments Now Due		\$ <u>80,522.00</u>	\$ <u>3,990.00</u>	\$ <u>84,512.00</u>

Payment No. 5

Remarks:

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

1. Computed and Checked by:

[Signature]

12/18/09

3. Recommended: Project Inspector or Engineer Date:

[Signature]

12/18/09

4. Recommended: Area Engineer/Architect Date:

[Signature]

12-18-09

5. Approved: Branch Chief or District Engineer Date:

[Signature]

DEC 21 2009

The PW Administrator certifies that C.O. have been issued and the work performed.

[Signature]
Acting for

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]

General Superintendent

12/10/09

By signature / Title

RME

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: November 2009

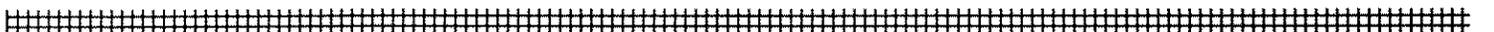
CONTRACTOR: Lanai Builders, Inc.
 PROJECT TITLE: ICSD Puu Kilea Radio Facility Building Addition and Other Improvements

Contract No.: 57612
 DAGS Job No.: 15-10-0524

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Lanai Builders, Inc.	General Contractor	BC-20204	\$650,498	\$474,600	72.96%	5%

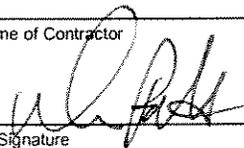


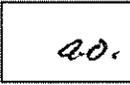
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
					#DIV/0!	5%	\$0
Aloha Greens Landscaping	Landscaping	C-25177	\$6,916	\$0	0.00%	5%	\$0
Beachside Roofing, LLC	Roofing/Waterproofing	C-22075	\$60,860	\$0	0.00%	5%	\$0
Dorvin D. Leis Co., Inc.	Mechanical	C-4747	\$208,896	\$17,182	8.23%	5%	\$859
Elite Electric	Electrical	C-27356	\$47,590	\$0	0.00%	5%	\$0
Iniki Enterprises	Demolition	C-25503	\$10,299	\$10,299	100.00%	5%	\$514
Islandwide Fencing	Fencing	C-23220	\$29,687	\$0	0.00%	5%	\$0
Neil Nakai, Inc.	Fuel Storage Installation	C-6553	\$144,650	\$1,710	1.18%	5%	\$85
South Pacific Steel	Steel Reinforcement	C-16621	\$7,084	\$5,654	79.81%	5%	\$282
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs				\$34,845			\$1,740



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,470
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I certify that the above retentions are correct for this request.

Lanai Builders Inc.
 Name of Contractor

 By Signature
 12/10/09
 Date

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 DEC 21 A 8:26

PAYMENT NO.: 5

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

BILLING MONTH: November-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>
02	B07-468M	\$84,760.00	\$4,238.00	\$80,522.00
Totals:		\$84,760.00	\$4,238.00	\$80,522.00

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	\$4,200.00	\$210.00	\$3,990.00
Totals:		\$4,200.00	\$210.00	\$3,990.00

Grand Total: \$88,960.00 \$4,448.00 \$84,512.00

Lloyd Ogata 12/21/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. 12237N74

Verified By *ps* 1/04/10