

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF DECEMBER 2009

Date: January 11, 2010

CONTRACTOR: Lanai Builders, Inc.

ADDRESS: 100 Kahelu Avenue 2nd FL

Contract No. 57612 [ ]

City, State ZIP: Millilani, HI 96789

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

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

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	56.86%	\$ <u>663,299.00</u>	80.05% \$ <u>4,200.00</u>	\$ <u>667,499.00</u>
Retained	REDUCED [ ]	\$ <u>33,162.00</u>	\$ <u>210.00</u>	\$ <u>33,372.00</u>
Amount Subject to Payment		\$ <u>630,137.00</u>	\$ <u>3,990.00</u>	\$ <u>634,127.00</u>
Payments to Date		\$ <u>483,975.00</u>	\$ <u>3,990.00</u>	\$ <u>487,965.00</u>
Payments Now Due		\$ <u>146,162.00</u>		\$ <u>146,162.00</u>

Payment No. FINAL [ ] 6

Remarks:

1. Computed and Checked by:

[Signature] 1/22/10  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 1/22/10  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 1-25-10  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JAN 27 2010  
 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] 1/22/10  
 By signature / Title: General Superintendent Date:



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

RECEIVED - DAGR  
DIV. OF PUBLIC WORKS

2010 JAN 27 A 8:53

**PAYMENT NO.:** 6

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

**BILLING MONTH:** December-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	\$153,854.00	\$7,692.00	\$146,162.00
<b>Totals:</b>		\$153,854.00	\$7,692.00	\$146,162.00

**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:**      \$153,854.00      \$7,692.00      \$146,162.00

*Lloyd Ogata*      1/27/2010  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30952300

Cost Code      3A1

Voucher No.    2001

Verified By    SA

FEB - 2 2010

