

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

FOR THE MONTH OF JANUARY 2010

Date: February 8, 2010

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	70.52%	\$ <u>822,614.00</u>	80.05%	\$ <u>4,200.00</u>	\$ <u>826,814.00</u>
Retained	REDUCED []	\$ <u>41,128.00</u>		\$ <u>210.00</u>	\$ <u>41,338.00</u>
Amount Subject to Payment		\$ <u>781,486.00</u>		\$ <u>3,990.00</u>	\$ <u>785,476.00</u>
Payments to Date		\$ <u>630,137.00</u>		\$ <u>3,990.00</u>	\$ <u>634,127.00</u>
Payments Now Due		\$ <u>151,349.00</u>			\$ <u>151,349.00</u>

Payment No. **FINAL** [] 7

Remarks:

1. Computed and Checked by:

[Signature]

2/8/10

3. Recommended: Project Inspector or Engineer Date:

[Signature]

2/8/10

4. Recommended: Area Engineer/Architect Date:

[Signature]

2-19-10

5. Approved: Branch Chief or District Engineer Date:

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

[Signature]

FEB 24 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]

General Superintendent 2/8/10

By signature / Title: Date

