

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

FOR THE MONTH OF MAY 2010

Date: June 6, 2010

CONTRACTOR: Lanal Builders, Inc.  
 ADDRESS: 100 Kahelu Avenue 2nd FL  
 City, State ZIP: Milliani, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 15,036.00

Adjusted Contract Amount \$ 1,181,517.00

**WORK ACCOMPLISHED**

		<b><u>Basic Contract</u></b>	<b><u>Change Order</u></b>	<b><u>Total</u></b>
Completed to Date	93.33%	\$ <u>1,088,682.00</u>	27.93% \$ <u>4,200.00</u>	\$ <u>1,092,882.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>54,430.00</u>	\$ <u>210.00</u>	\$ <u>54,640.00</u>
Amount Subject to Payment		\$ <u>1,034,252.00</u>	\$ <u>3,990.00</u>	\$ <u>1,038,242.00</u>
Payments to Date		\$ <u>870,796.00</u>	\$ <u>3,990.00</u>	\$ <u>874,786.00</u>
Payments Now Due		\$ <u>163,456.00</u>		\$ <u>163,456.00</u>

Payment No. **FINAL [ ]** 11

Remarks:

1. Computed and Checked by:

A. Brown 6/21/10  
 Project Inspector or Engineer Date:

h n 6/21/10  
 Area Engineer/Architect Date:

D. Van 6-21-10  
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Ernest J. W. Jau JUN 28 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 6/8/10  
 By Signature / Title: Date:



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

**PAYMENT NO.:** 11

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

**BILLING MONTH:** May-10

**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	\$172,058.00	\$8,602.00	\$163,456.00
<b>Totals:</b>		\$172,058.00	\$8,602.00	\$163,456.00

**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:**      \$172,058.00      \$8,602.00      \$163,456.00

*Lloyd Ogata*      6/28/2010  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    30952300

Cost Code      3A1

Voucher No.    07002N02 ✓

Verified By    PR 7/8/10