

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

FOR THE MONTH OF JUNE 2010

Date: July 6, 2010

CONTRACTOR: Lanai 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

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

CHANGE ORDERS

Total \$ 15,036.00

Adjusted Contract Amount \$ 1,181,517.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	99.23% \$ <u>1,157,503.00</u>	27.93% \$ <u>4,200.00</u>	\$ <u>1,161,703.00</u>
Retained	REDUCED [] \$ <u>57,871.00</u>	\$ <u>210.00</u>	\$ <u>58,081.00</u>
Amount Subject to Payment	\$ <u>1,099,632.00</u>	\$ <u>3,990.00</u>	\$ <u>1,103,622.00</u>
Payments to Date	\$ <u>1,034,252.00</u>	\$ <u>3,990.00</u>	\$ <u>1,038,242.00</u>
Payments Now Due	\$ <u>65,380.00</u>		\$ <u>65,380.00</u>

Payment No. **FINAL** [] 12

Remarks:

1. Computed and Checked by:

[Signature] 7/21/10
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/21/10
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7-21-10
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUL 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] General Superintendent 7/15/10
 By signature / Title: Date:

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

2010 JUL 26 P 2:59

PAYMENT NO.: 12

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

BILLING MONTH: June-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	\$68,821.00	\$3,441.00	\$65,380.00
Totals:		\$68,821.00	\$3,441.00	\$65,380.00

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
Totals:				

Grand Total: \$68,821.00 \$3,441.00 \$65,380.00

Lloyd Ogata 7/27/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30952300

Cost Code 3A1

Voucher No. 07210N69

Verified By ms 8/2/10

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