

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

FOR THE MONTH OF March 2016

Date: April 5, 2016

CONTRACTOR: StarCom Builders, Inc.
ADDRESS: 930 McCully Street, Suite 207
City, State ZIP: Honolulu, HI 96826

Contract No. 63949 **[X]**
DAGS Job No. 22-13-7601

PROJECT TITLE: Kekuanaoa Building B1 & B2, Renovations for PUC & AG Offices

CONTRACT

Basic Contract Amount \$ 3,107,490.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 62,793.00

Adjusted Contract Amount \$ 3,170,283.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	18.39%	\$ <u>571,348.00</u>	38.06%	\$ <u>23,896.00</u>	\$ <u>595,244.00</u>	
Retained REDUCED [X]		\$ <u>28,565.00</u>		\$ <u>1,194.00</u>	\$ <u>29,759.00</u>	
Amount Subject to Payment		\$ <u>542,783.00</u>		\$ <u>22,702.00</u>	\$ <u>565,485.00</u>	
Payments to Date		\$ <u>457,505.00</u>		\$ <u>22,702.00</u>	\$ <u>480,207.00</u>	
Payments Now Due		\$ <u>85,278.00</u>		\$ <u>-</u>	\$ <u>85,278.00</u>	

Payment No. **FINAL []** 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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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; and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by:

[Signature] APR 15 2016
 3 Recommended Project Inspector or Engineer Date

[Signature] APR 15 2016
 4 Recommended Area Engineer/Architect Date

[Signature] APR 15 2016
 5 Approved Branch Chief or District Engineer Date

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

[Signature] APR 18 2016
 State Public Works Administrator Date

StarCom Builders, Inc.
 Name of Contractor

Theodore K. Taketa, President and CEO 04/06/16
 Date

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

PAYMENT NO.: 5

PROJECT TITLE: KEKUANAOA BUILDING - B-1 & B-2, RENOVATIONS FOR PUC & AG OFFICES

BILLING MONTH: March-16

DAGS JOB NO.: 2 2-13-7601

CONTRACT NO.: 63949

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	515-363M	\$ 89,765.00	\$4,487.00	\$85,278.00
Totals:		\$89,765.00	\$4,487.00	\$85,278.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$89,765.00 \$4,487.00 \$85,278.00

Verified By *Y Xu* DATE APR 18 2016

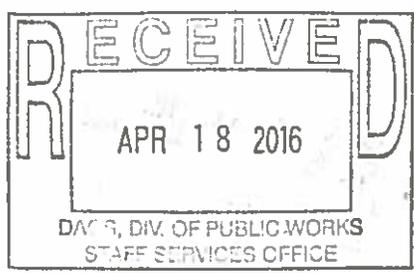
(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. *SWV4209*

Verified By *[Signature]*



APR 21 2016