

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

MONTHLY ESTIMATE

FOR THE MONTH OF FEBRUARY 2009

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2009 MAR -6 P 2:10

Date: May 6, 2008

CONTRACTOR: PARAMOUNT BUILDERS

ADDRESS: 2298 ALAHAO PLACE, UNIT J

Contract No. 58019

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 22-14-7345

PROJECT TITLE: Earthquake October 15, 2006 DAGS Facilities, Group 2, Damage Repairs

CONTRACT

Basic Contract Amount \$ 144,899.00

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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 144,899.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	70.02% \$ <u>101,454.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>101,454.00</u>
Retained	\$ <u>5,072.70</u>	\$ <u>-</u>	\$ <u>5,072.70</u>
Amount Subject to Payment	\$ <u>96,381.30</u>	\$ <u>-</u>	\$ <u>96,381.30</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>96,381.30</u>	\$ <u>-</u>	\$ <u>96,381.30</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 3/16/09
 3. Recommended: Project Inspector of Engineer Date:

[Signature] 03/16/2009
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 16 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 2009
 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.

DKSL, LLC dba PARAMOUNT BUILDERS

Name of Contractor

[Signature] 3/16/09
 By signature / Title: President Date:

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

PAYMENT NO.: 1

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 2
 DAMAGE REPAIRS, OAHU

BILLING MONTH: February-09

DAGS JOB NO.: 2 2-14-7345

CONTRACT NO.: 58019

CONTRACTOR: DKSL LLC

VENDOR CODE: 30318000

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$ 29,376.57	\$ 5,072.70	\$ 24,303.87
02	S09-293M	\$ 72,077.43	0	\$ 72,077.43
Totals:		\$101,454.00	\$5,072.70	\$96,381.30

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Totals:				

Grand Total: \$101,454.00 \$5,072.70 \$96,381.30

y Xu 03/20/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30318000

Cost Code 3A1

Voucher No. 03261N84 & 03262N85

Verified By *By A/2/09*