

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

FOR THE MONTH OF April 2012

Date: April 24, 2012

CONTRACTOR: Maxum Construction of Hawaii, LLC.

ADDRESS: P.O. Box 25667

City, State ZIP: Honolulu, HI 96825-0667

Contract No. 60446 [✓]

DAGS Job No. 42-26-7448

PROJECT TITLE: Hawaii Convention Center 2nd & 3rd Floor Planter ~ Repairs and Improvements

CONTRACT

^{AMENDED}
 Basic Contract Amount \$ 254,281.00
~~267,429.00~~

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"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 11,915.00

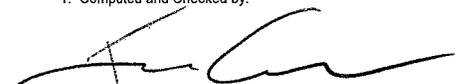
Adjusted Contract Amount \$ 266,202.00
~~279,344.00~~

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>254,281.00</u> 267,429.00	100.00% \$ <u>11,915.00</u> ✓ 11,915.00	\$ <u>266,202.00</u> 279,344.00
Retained	\$ <u>254,281.00</u> 267,429.00	\$ <u>11,915.00</u> ✓ 11,915.00	\$ <u>266,202.00</u> 279,344.00
Amount Subject to Payment	\$ <u>241,512.00</u> 252,891.00	\$ <u>11,319.00</u> 11,915.00	\$ <u>252,891.00</u> ✓ 264,806.00
Payments to Date	\$ <u>44,538.00</u> 44,538.00	\$ <u>596.00</u> 596.00	\$ <u>26,453.00</u> 26,453.00
Payments Now Due	\$ <u>12,715.00</u> 12,715.00	\$ <u>596.00</u> 596.00	\$ <u>13,311.00</u> 13,311.00

Payment No. **FINAL [X]** 23

1. Computed and Checked by:

 JUL 5 2012

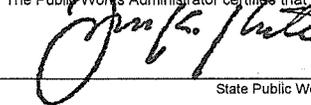
3. Recommended: Project Inspector or Engineer Date:

 JUL 5 2012

4. Recommended: Area Engineer/Architect Date:

 JUL - 5 2012

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 JUL - 5 2012
 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; and least 80% of our workforce resides in Hawaii.

Maxum Construction of Hawaii, LLC.
 Name of Contractor

 4/24/12
 By signature / Title: Date

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

FINAL

PAYMENT NO.: 3

PROJECT TITLE: HAWAII CONVENTION CENTER - 2ND AND 3RD FLOOR PLANTER REPAIRS AND IMPROVEMENTS

BILLING MONTH: April-12

DAGS JOB NO.: 4 2-26-7448

CONTRACT NO.: 60446

CONTRACTOR: MAXUM CONSTRUCTION OF HAWAII, LLC

VENDOR CODE: 32106800

Original Contract Payment Suffix: 3

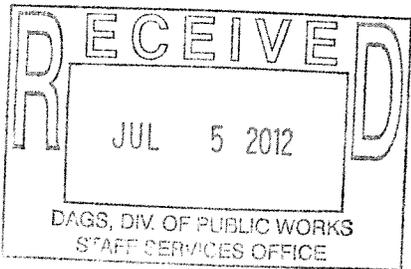
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	T12-932M	\$0.00	(\$12,715.00)	\$12,715.00
Totals:			(\$12,715.00)	\$12,715.00

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	T12-932M		(\$596.00)	\$596.00
Totals:			(\$596.00)	\$596.00

Grand Total: (\$13,311.00) \$13,311.00

Yijun Xu 07/06/2012
Verified By **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 32106800

Cost Code 3A1

Voucher No. 7061N24

Verified By *PS* JUL 12 2012