

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

FOR THE MONTH OF DECEMBER 2012

Date: January 7, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

CONTRACT

Basic Contract Amount \$ 4,073,368.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

WORK ACCOMPLISHED

Completed to Date 18.23% \$ 742,383.40

Retained **REDUCED** [] \$ 45,579.00

Amount Subject to Payment \$ 696,804.40

Payments to Date \$ 580,923.00

Payments Now Due \$ 115,881.40

Payment No. **FINAL** [] 7

Remarks:
Change order for time extension due to Grading Permit delay pending.

1. Computed and Checked by:

Brian Jenkins 1-17-13
 3. Recommended: Project Inspector or Engineer Date:

Michael... 01/17/13
 4. Recommended: Area Engineer/Architect Date:

Robert... 01/22/13
 5. Approved: Branch Chief or District Engineer Date:

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

John... JAN 24 2013
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

	Basic Contract	Change Order	Total
Completed to Date	\$ 742,383.40	\$ -	\$ 742,383.40
Retained	\$ 45,579.00	\$ -	\$ 45,579.00
Amount Subject to Payment	\$ 696,804.40	\$ -	\$ 696,804.40
Payments to Date	\$ 580,923.00	\$ -	\$ 580,923.00
Payments Now Due	\$ 115,881.40	\$ -	\$ 115,881.40

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.

HONOLULU BUILDERS LLC
 Name of Contractor

Paul... 1/15/13
 By signature / Title Date

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

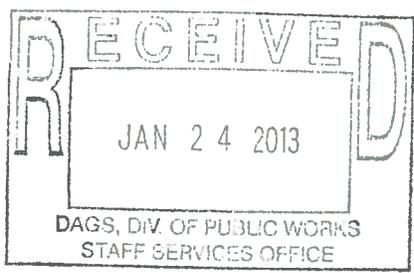
2013 FEB 12 PM 1:16

PAYMENT NO.: 7 **PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD
BILLING MONTH: December-12 **DAGS JOB NO.:** 6 1-10-0634 **CONTRACT NO.:** 60930
CONTRACTOR: HONOLULU BUILDERS, LLC
VENDOR CODE: 31236700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-464M	\$126,244.40	\$10,363.00	\$115,881.40
Totals:		\$126,244.40	\$10,363.00	\$115,881.40

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$126,244.40 \$10,363.00 \$115,881.40



Verified By *[Signature]* DATE 1/25/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 2003N01

Verified By *[Signature]* FEB -4 2013