



**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: JUNE 2013

CONTRACTOR: Honolulu Builders, LLC  
 PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930  
 DAGS Job No.: 61-10-0634

| CLOSED | PRIME CONTRACTOR | TRADE                  | LICENSE NO.        | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL      | RETN % | CONTRACT AMOUNT RETAINED |
|--------|------------------|------------------------|--------------------|-----------------------|----------------|-------------|--------|--------------------------|
|        |                  | Honolulu Builders, LLC | General Contractor | ABC-23456             | \$2,139,425    | \$1,746,634 | 81.64% | 5%                       |

|  | SUBCONTRACTOR                   | TRADE                  | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|---------------------------------|------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
|  | Willkill Termite & Pest Control | Termite Treatment      | PCO 1126    | \$3,024                   | \$3,024        | 100.00% | 10%    | \$302                        |
|  | Prime Construction              | Termi-Mesh             | ABC 8932    | \$73,595                  | \$73,595       | 100.00% | 10%    | \$7,359                      |
|  | Leslie's Drilling               | Probe & Grout          |             | \$98,000                  | \$98,000       | 100.00% | 10%    | \$9,800                      |
|  | GP Roadway Solutions            | Site Signage           | AC 10998    | \$6,610                   | \$2,530        | 38.28%  | 10%    | \$253                        |
|  | Maui Master Builders            | Fencing                | ABC 16784   | \$54,180                  |                | 0.00%   | 10%    | \$0                          |
|  | Grace Pacific Corporation       | Asphalt Paving         | AC 6887     | \$57,771                  |                | 0.00%   | 10%    | \$0                          |
|  | Resort Management Group         | Landscaping            | C 26024     | \$44,815                  |                | 0.00%   | 10%    | \$0                          |
|  | South Pacific Steel             | Reinforcing Steel      | C 16621     | \$132,554                 | \$125,926      | 95.00%  | 10%    | \$12,592                     |
|  | Reef Development                | Concrete               | ABC 4791    | \$671,493                 | \$537,194      | 80.00%  | 10%    | \$53,719                     |
|  | Ultimate Roofing                | Roofing                | C 31002     | \$178,712                 | \$19,653       | 11.00%  | 10%    | \$1,965                      |
|  | Anvil                           | Flashing & Sheet Metal | C 17141     | \$74,000                  |                | 0.00%   | 10%    | \$0                          |
|  | Big Island Windows              | Windows                | C 24769     | \$27,224                  | \$27,224       | 100.00% | 10%    | \$2,722                      |
|  | M Shiroma Painting              | Painting               | C 15857     | \$52,306                  |                | 0.00%   | 10%    | \$0                          |
|  | Atlas Flooring                  | Flooring               | C 31052     | \$11,835                  |                | 0.00%   | 10%    | \$0                          |
|  | Tile Craft                      | Ceramic Tile           | C 17712     | \$18,385                  |                | 0.00%   | 10%    | \$0                          |
|  | Big Island Air Conditioning     | Air Conditioning       | C 31753     | \$98,500                  | \$49,250       | 50.00%  | 10%    | \$4,925                      |
|  | Drainpipe Plumbing              | Plumbing               | C 22790     | \$71,856                  | \$21,556       | 30.00%  | 10%    | \$2,155                      |
|  | Aina Hana                       | Electrical             | C 19746     | \$170,095                 | \$51,009       | 29.99%  | 10%    | \$5,100                      |
|  | OCS Steel                       | Structural Steel       | C 22244     | \$88,988                  | \$71,190       | 80.00%  | 10%    | \$7,119                      |
|  | Total Retained from Subs        |                        |             |                           |                |         |        | \$107,709                    |

|  |                  |
|--|------------------|
| <b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b> | <b>\$195,040</b> |
|--|------------------|

I certify that the above retentions are correct for this request.

Honolulu Builders LLC  
 Name of Contractor

Paul [Signature]  
 By Signature

6/29/13  
 Date

Checked/Verified by:  
B.J.  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 13

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** June-13

**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> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03             | B11-427M           | \$320,101.00         | \$16,005.00      | \$304,096.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$320,101.00         | \$16,005.00      | \$304,096.00      |

**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            |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    |                      |                  |                   |

**Grand Total:** \$320,101.00      \$16,005.00      \$304,096.00

*[Signature]*      *[Signature]*      07/12/2013  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 7125N36

Verified By *[Signature]*

JUL 17 2013