

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

FOR THE MONTH OF OCTOBER 2013

Date: October 31, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard  
CONTRACT

Basic Contract Amount \$ 4,073,368.00

**CHANGE ORDERS**

Total \$ 76,214.00

Adjusted Contract Amount \$ 4,149,582.00

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

**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.44% \$ <u>4,050,564.00</u>	100.00% \$ <u>76,214.00</u>	\$ <u>4,126,778.00</u>
Retained <b>REDUCED [ ]</b>	\$ <u>101,179.00</u>	\$ <u>1,944.00</u>	\$ <u>103,123.00</u>
Amount Subject to Payment	\$ <u>3,949,385.00</u>	\$ <u>74,270.00</u>	\$ <u>4,023,655.00</u>
Payments to Date	\$ <u>3,771,966.00</u>	\$ <u>74,270.00</u>	\$ <u>3,846,236.00</u>
Payments Now Due	\$ <u>177,419.00</u>	\$ <u>-</u>	\$ <u>177,419.00</u>

Payment No. **FINAL [ ]** 17

Remarks:  
*Outstanding C.O.'s pending, including C.O. for unforeseen over-excavation & backfill @ Office Bldg w/ time extension.*

1 Computed and Checked by  
Brian Jenkins 12-5-13  
Project Inspector or Engineer Date

3 Recommended  
[Signature] 12/05/13  
Area Engineer/Architect Date

5 Approved  
[Signature] 12/09/13  
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] DEC 10 2013  
Slate 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.

HONOLULU BUILDERS LLC  
Name of Contractor

[Signature] 12/2/13  
By signature / Title Date  
**PROJECT MGR**

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

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

For the Month of: **OCTOBER 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	\$2,116,621	98.93%	3%

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%	3%	\$75
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	3%	\$1,839
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	3%	\$2,450
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	3%	\$165
Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	3%	\$1,354
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	3%	\$1,444
Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	3%	\$1,120
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	3%	\$3,313
Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	3%	\$16,787
Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	3%	\$4,467
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	3%	\$1,850
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	3%	\$680
M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	3%	\$1,307
Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	3%	\$295
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	3%	\$459
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	3%	\$2,462
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	3%	\$1,796
Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	3%	\$4,252
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	3%	\$2,224
Total Retained from Subs							\$48,264

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$101,179</b>
--	------------------

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

Honolulu Builders LLC  
 Name of Contractor  
Paul Kuntz  
 By Signature  
12/2/13  
 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.:** 17

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

**BILLING MONTH:** October-13

**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

<b>Original Contract Payment</b>		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	\$181,966.00	\$4,547.00	\$177,419.00
<b>Totals:</b>		\$181,966.00	\$4,547.00	\$177,419.00

<b>Change Order Payment</b>		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:** \$181,966.00      \$4,547.00      \$177,419.00

**Verified By** *J Xu*      **DATE** 12/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 12134N39

Verified By *Pr* DEC 19 2013