

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

**FOR THE MONTH OF APRIL 2013**

Date: April 30, 2014

**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

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

**CHANGE ORDERS**

Total \$ 103,142.00

Adjusted Contract Amount \$ 4,176,510.00

<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 AFFIDAVI	<input type="checkbox"/> PAYROLL AFFIDAVI
<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>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.98%	\$ <u>4,072,368.00</u>	100.00% \$ <u>103,142.00</u>	\$ <u>4,175,510.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>101,724.00</u>	\$ <u>2,576.00</u>	\$ <u>104,300.00</u>
Amount Subject to Payment		\$ <u>3,970,644.00</u>	\$ <u>100,566.00</u>	\$ <u>4,071,210.00</u>
Payments to Date		\$ <u>3,970,644.00</u>	\$ <u>74,270.00</u>	\$ <u>4,044,914.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>26,296.00</u>	\$ <u>26,296.00</u>

**Payment No.** FINAL [ ] 19

Remarks:

1 Computed and Checked by:

Brian Jenkins 5-12-14  
 3 Recommended: Project Inspector or Engineer Date

Mick M 5/12/14  
 4 Recommended: Area Engineer/Architect Date

J. P. Watson 05/10/14  
 5 Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
J. P. Watson MAY 19 2014  
 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.

Honolulu Builders, LLC  
 Name of Contractor

Tim Sinn 5/5/14  
 By signature / Title: Date

TIM SINN, 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: APRIL 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	\$2,138,425	99.95%	2.5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Contro	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	2.5%	\$75
Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	2.5%	\$1,839
Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	2.5%	\$2,450
GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	2.5%	\$165
Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	2.5%	\$1,354
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	2.5%	\$1,444
Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	2.5%	\$1,120
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	2.5%	\$3,313
Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	2.5%	\$16,787
Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	2.5%	\$4,467
Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	2.5%	\$1,850
Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	2.5%	\$680
M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	2.5%	\$1,307
Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	2.5%	\$295
Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	2.5%	\$459
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	2.5%	\$2,462
Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	2.5%	\$1,796
Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	2.5%	\$4,252
OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	2.5%	\$2,224
Total Retained from Subs							\$48,264



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$101,724</b>
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I certify that the above retentions are correct for this request.

Honolulu Builders, LLC  
Name of Contractor

[Signature]  
By Signature

5/5/14  
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.:** 19

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

**BILLING MONTH:** April-14

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

**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	\$26,928.00	\$632.00	\$26,296.00
<b>Totals:</b>		\$26,928.00	\$632.00	\$26,296.00
<b>Grand Total:</b>		\$26,928.00	\$632.00	\$26,296.00

**RECEIVED**

2014 JUN -9 PM 1:23

HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

Verified By Y. Xu DATE 05/23/14

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 5236N23

Verified By PR MAY 30 2014