

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2015 - Final

Date: November 12, 2015

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**

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

Basic Contract Amount \$ 4,073,368.00

**CHANGE ORDERS**

Total \$ 203,632.00

Adjusted Contract Amount \$ 4,277,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
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	

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>4,073,368.00</u>	\$ <u>203,632.00</u>	\$ <u>4,277,000.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>4,073,368.00</u>	\$ <u>203,632.00</u>	\$ <u>4,277,000.00</u>
Payments to Date		\$ <u>4,072,368.00</u>	\$ <u>197,232.00</u>	\$ <u>4,269,600.00</u>
Payments Now Due		\$ <u>1,000.00</u>	\$ <u>6,400.00</u>	\$ <u>7,400.00</u>

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

Remarks:

1 Computed and Checked by

Brian Jenkins 12-1-15  
 Recommended Project Inspector or Engineer Date

Paul S. K. 12/01/15  
 Recommended Area Engineer/Architect Date

[Signature] 12/04/15  
 Approved Division Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] DEC - 7 2015  
 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

[Signature] 11/12/15  
 By signature / Title Tan Sinh Project Manager Date

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

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

For the Month of: November 2015 - Final

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	\$2,139,425	100.00%	0.0%



	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%	0.0%	\$0
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	0.0%	\$0
	Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	0.0%	\$0
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	0.0%	\$0
	Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	0.0%	\$0
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	0.0%	\$0
	Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	0.0%	\$0
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	0.0%	\$0
	Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	0.0%	\$0
	Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	0.0%	\$0
	Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	0.0%	\$0
	Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	0.0%	\$0
	M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	0.0%	\$0
	Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	0.0%	\$0
	Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	0.0%	\$0
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	0.0%	\$0
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	0.0%	\$0
	Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	0.0%	\$0
	OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	0.0%	\$0
	Total Retained from Subs							\$0



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</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

11/12/15  
 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.: 23 **FINAL**

PROJECT TITLE: DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

BILLING MONTH: November-15

DAGS JOB NO.: 6 1-10-0634

CONTRACT NO.: 60930

CONTRACTOR: HONOLULU BUILDERS, LLC

VENDOR CODE: 31236700

Original Contract Payment Suffix: 1, 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B11-427M	0	(\$1,000.00)	\$1,000.00
<b>Totals:</b>			(\$1,000.00)	\$1,000.00

Change Order Payment Suffix: 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B11-427M	\$6,400.00	\$0.00	\$6,400.00
<b>Totals:</b>		\$6,400.00		\$6,400.00

**Grand Total:** \$6,400.00 (\$1,000.00) \$7,400.00

RECEIVED  
 2015 DEC 28 PM 3:29  
 HAWAIIAN DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 S.A.G.S.

Verified By *Y Xu* DATE DEC - 7 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No. 12117N11

Verified By *ps* DATE DEC 10 2015

**RECEIVED**  
 DEC - 7 2015  
 DAGS, DIV. OF PUBLIC WORKS  
 STAFF SERVICES OFFICE