

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2009 SEP -9 A 8: 0b

FOR THE MONTH OF AUGUST 2009

Date: 09/01/09

CONTRACTOR: ROYAL DRAGON BUILDERS LLC

ADDRESS: 2065 S. Beretania St #102B

Contract No. 57932 [✓]

City, State, ZIP: Honolulu, HI 96826

DAGS Job No. 62-10-0527

PROJECT TITLE: KALANIMOKU BUILDING - SECURE PLAN FILE ROOM

CONTRACT

Basic Contract Amount \$ 23,888.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 4,422.00

Adjusted Contract Amount \$ 28,310.00

WORK ACCOMPLISHED

	95.7% 100.00%	Basic Contract 22,858.00	Change Order	Total 27,272.00
Completed to Date		\$ <u>23,888.00</u> PC	\$ <u>4,422.00</u>	\$ <u>28,310.00</u> PC
Retained REDUCED []		\$ <u>1,751.00</u> PC	\$ <u>221.00</u>	\$ <u>1,972.00</u> PC
Amount Subject to Payment		\$ <u>21,099.00</u> PC	\$ <u>4,201.00</u>	\$ <u>25,300.00</u> PC
Payments to Date		\$ <u>8,891.00</u>	\$ <u>-</u>	\$ <u>8,891.00</u>
Payments Now Due		\$ <u>12,208.00</u> PC	\$ <u>4,201.00</u>	\$ <u>17,440.00</u> PC
Payment No. FINAL [] <u>3</u>				<u>16,409.00</u>

Remarks:

1. Computed and Checked by:

[Signature] 9/14/09

3. Recommended:

[Signature] 9/14/09

4. Recommended

[Signature] SEP 14 2009

5. Approved:

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

[Signature] SEP 14 2009
 State Public Works Administrator

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

ROYAL DRAGON BUILDERS LLC

[Signature] 09/01/09
 By signature/Title: WEN HAO ZENG, MEMBER 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: August 2009

CONTRACTOR: **ROYAL DRAGON BUILDERS LLC**
 PROJECT TITLE: **KALANIMOKU BUILDING - SECURE PLAN FILE ROOM**

Contract No.: **57932**
 DAGS Job No. **62-10-0527**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	ROYAL DRAGON BUILDERS LLC	General Contractor	ABC 28751	\$23,888	\$12,566	52.60%	5%	\$628



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Alli Flooring Inc	Flooring	C-5215	\$1,007	\$1,007	100.00%	10%	\$100	
Ted's Wiring	Electrical	BC-3905	\$4,819	\$4,819	100.00%	10%	\$481	
Unitek Insulation	Asbestos Abatement	C-11851	\$3,096	\$3,096	100.00%	10%	\$309	
Oahu Painting	Painting	C-12175	\$2,400	\$2,400	100.00%	10%	\$233	
					97.08%			
Total Retained from Subs								\$1,130

\$1,123



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,758
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\$1,751

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

ROYAL DRAGON BUILDERS LLC

Name of Contractor

By Signature  **WEN HAO ZENG, MEMBER** Date 09/01/09

Checked/Verified by:



Initial - Project Inspector or Engineer

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

