

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

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS
 2010 MAR 16 P 2:02

FOR THE MONTH OF SEP 2009-FEB 2010

Date: March 11, 2010

CONTRACTOR: Paramount Builders

ADDRESS: 2298 Alahao Place, Unit J

Contract No. 58523 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 62-10-0600

PROJECT TITLE: Kalanimoku Building Waterproof Mauka/Diamond Head Concrete Lanai

CONTRACT

Basic Contract Amount \$ 114,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 3,388.00

Adjusted Contract Amount \$ 117,388.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>114,000.00</u>	73.14%	\$ <u>2,478.00</u>	\$ <u>116,478.00</u>
Retained		\$ <u>13,346.80</u>		\$ <u>223.90</u>	\$ <u>13,570.70</u>
Amount Subject to Payment		\$ <u>100,653.20</u>		\$ <u>2,254.10</u>	\$ <u>102,907.30</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>100,653.20</u>		\$ <u>2,254.10</u>	\$ <u>102,907.30</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

David Famashuro 3/16/10
 3. Recommended: Project Inspector or Engineer Date:

David Famashuro 3/16/10
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kueker MAR 17 2010
 5. Approved: Branch Chief or District Engineer Date:

Smith Y. W. Jan MAR 17 2010
 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.

DKSL, LLC dba Paramount Builders
 Name of Contractor

[Signature], member 3/15/10
 By signature / Title: Date

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

