

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

FOR THE MONTH OF July 2015

Date: August 12, 2015

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

City, State ZIP: Honolulu, HI 96826

Contract No. 63889

DAGS Job No. 62-10-0743

PROJECT TITLE: Keoni Ana Building - Reroof Main Building and Bridge, and Other Improvements

**CONTRACT**

Basic Contract Amount \$ 658,875.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 658,875.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	7.38%	\$ 48,625.00	#DIV/0!	\$ -	\$ 48,625.00
Retained	<b>REDUCED [ X ]</b>	\$ 2,429.00		\$ -	\$ 2,429.00
Amount Subject to Payment		\$ 46,196.00		\$ -	\$ 46,196.00
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 46,196.00		\$ -	<b>\$ 46,196.00</b>

Payment No. **FINAL [ ]** 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>
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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.  As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

*[Signature]* AUG 18 2015  
 3. Recommended: Project Inspector or Engineer Date:

*[Signature]* AUG 18 2015  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* AUG 18 2015  
 5. Approved: Branch Chief or District Engineer Date:

StarCom Builders, Inc.

Name of Contractor

*[Signature]*  
 Theodore K. Taketa, President & CEO 08/12/15  
 By signature / Title: Date

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

*[Signature]* AUG 18 2015  
 State Public Works Administrator 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: July 2015

CONTRACTOR: StarCom Builders, Inc. Contract No.: 63889  
 PROJECT TITLE: Keoni Ana Building - Reroof Main Building and Bridge, a DAGS Job No.: 62-10-0743

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		StarCom Builders, Inc.	General Contractor	ABC-23456	\$203,756	\$41,975	20.60%	5.0%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Tokunaga Masonry	Concrete Repairs/ Lath & Plaster	ABC-27923	\$70,659	\$0	0.00%	5.0%	\$0
K&S Welding	Metal Fabrications	C-13639	\$2,850	\$0	0.00%	5.0%	\$0
Hi-Tec Roofing	Roofing/ Carpentry/ Sheet Metal	BC-17593	\$284,600	\$0	0.00%	5.0%	\$0
Sakoda Painting	Painting	C-32020	\$23,810	\$0	0.00%	5.0%	\$0
Aina Environmental Group	Asbestos, Lead	C-25546	\$18,700	\$4,675	25.00%	5.0%	\$233
HIS Mechanical	Plumbing & Ventilation	ABC-24578	\$50,550	\$0	0.00%	5.0%	\$0
G4G Electrical	Electrical	C-33268	\$3,950	\$1,975	50.00%	5.0%	\$98
Total Retained from Subs			\$455,119	\$46,650			\$331 B

\$658,875	\$48,625
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$2,429**

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

StarCom Builders, Inc.  
 Name of Contractor

Theodore K. Taketa, President & CEO  
 By Signature      August 12, 2015  
 Date

Checked/Verified by:  
  
 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.: 1

PROJECT TITLE: KEONI ANA BUILDING - REROOF MAIN BUILDING AND BRIDGE,  
 AND OTHER IMPROVEMENTS

BILLING MONTH: July-15

DAGS JOB NO.: 6 2-10-0743

CONTRACT NO.: 63889

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-448M	\$48,625.00	\$2,429.00	\$46,196.00
<b>Totals:</b>		\$48,625.00	\$2,429.00	\$46,196.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$48,625.00      \$2,429.00      \$46,196.00

Verified By Y Xu      DATE 08/18/15

(This Section for Administrative Services Office Use Only)

Vendor Code    27557700

Cost Code      3A1

Voucher No.    8247039

Verified By    Pr (JU)      AUG 24 2015