

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

FOR THE MONTH OF August 2015

Date: September 11, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<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	14.49%	\$ <u>95,494.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>95,494.00</u>
Retained	REDUCED [X]	\$ <u>4,773.00</u>		\$ <u>-</u>	\$ <u>4,773.00</u>
Amount Subject to Payment		\$ <u>90,721.00</u>		\$ <u>-</u>	\$ <u>90,721.00</u>
Payments to Date		\$ <u>46,196.00</u>		\$ <u>-</u>	\$ <u>46,196.00</u>
Payments Now Due		\$ <u>44,525.00</u>		\$ <u>-</u>	\$ <u>44,525.00</u>

Payment No. **FINAL []** 2

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	FOR OFFICE USE ONLY

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] SEP 16 2015
 3 Recommended: Project Inspector or Engineer Date:

[Signature] SEP 16 2015
 4 Recommended: Area Engineer/Architect Date:

[Signature] SEP 16 2015
 5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] SEP 16 2015
 State Public Works Administrator Date:

StarCom Builders, Inc.
 Name of Contractor

Theodore K. Taketa, President & CEO 09/11/15
 By signature / Title: 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 2015

CONTRACTOR: **StarCom Builders, Inc.** Contract No.: **63889**
 PROJECT TITLE: **Keoni Ana Building - Reroof Main Building and Bridge, &** 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	\$63,619	31.22%	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	\$11,200	15.85%	5.0%	\$560
K&S Welding	Metal Fabrications	C-13639	\$2,850	\$0	0.00%	5.0%	\$0
Hi-Tec Roofing	Roofing/ Carpentry/ Sheet	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	\$18,700	100.00%	5.0%	\$935
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	\$31,875			\$1,593

\$658,875 \$95,494

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$4,773

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

StarCom Builders, Inc.
 Name of Contractor
 Theodore K. Taketa, President & CEO
 By Signature
 September 11, 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.: 2

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

BILLING MONTH: August-15

DAGS JOB NO.: 6 2-10-0743

CONTRACT NO.: 63889

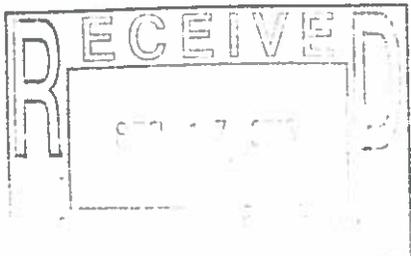
CONTRACTOR: STARCOM BUILDERS INC

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	\$46,869.00	\$2,344.00	\$44,525.00
Totals:		\$46,869.00	\$2,344.00	\$44,525.00

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
Totals:				

Grand Total:		\$46,869.00	\$2,344.00	\$44,525.00
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Verified By *Y Xcc* SEP 18 2015
 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. *SWV 9228*

Verified By *[Signature]*

SEP 24 2015