

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

MONTHLY ESTIMATE

RECEIVED - 2/13/16
 DIV. OF PUBLIC WORKS

2016 JAN - 6 PM 3:40

FOR THE MONTH OF December 2015

Date: December 31, 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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVI
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 194,377.00

Adjusted Contract Amount \$ 853,252.00

WORK ACCOMPLISHED

Completed to Date 20.59% \$ 135,694.00

Retained **REDUCED [X]** \$ 6,783.00

Amount Subject to Payment \$ 128,911.00

Payments to Date \$ 90,721.00

Payments Now Due \$ 38,190.00

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ 135,694.00	\$ 15,500.00	\$ 151,194.00
Retained	\$ 6,783.00	\$ 1,037.00	\$ 7,820.00
Amount Subject to Payment	\$ 128,911.00	\$ 14,463.00	\$ 143,374.00
Payments to Date	\$ 90,721.00	\$ -	\$ 90,721.00
Payments Now Due	\$ 38,190.00	\$ 14,463.00	\$ 52,653.00

Payment No. **FINAL []** 3

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

NOTE: PAYROLL AFFIDAVITS submission only submitted by contractor on 1/13/16. SOCT Graph submitted on 1/29/16.

1 Computed and Checked by: [Signature] FEB -2 2016

3 Recommended [Signature] Project Inspector or Engineer FEB -2 2016 Date:

4 Recommended [Signature] Area Engineer/Architect FEB -2 2016 Date:

5 Approved [Signature] Branch Chief or District Engineer FEB -2 2016 Date:

StarCom Builders, Inc.

Name of Contractor

[Signature]

Theodore K. Taketa, President & CEO 12/31/15

By signature / Title: _____ Date: _____

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

[Signature] FEB 01 2016
 State Public Works Administrator Date:

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

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

BILLING MONTH: December-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	\$40,200.00	\$2,010.00	\$38,190.00
Totals:		\$40,200.00	\$2,010.00	\$38,190.00
Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-448M	\$15,500.00	\$1,037.00	\$14,463.00
Totals:		\$15,500.00	\$1,037.00	\$14,463.00
Grand Total:		\$55,700.00	\$3,047.00	\$52,653.00

Verified By *Y Xu* FEB - 1 2016
DATE

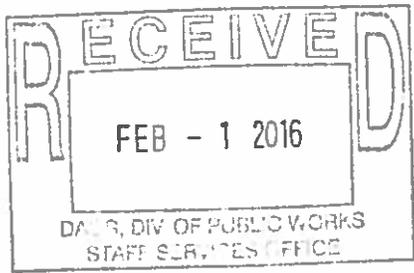
(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. *SWV 2043*

Verified By *[Signature]*



FEB - 4 2016