FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF Jan/Feb 2016

Date: March 8, 2016

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

Contract No. 63889 [✓]

City, State ZIP: Honolulu, HI 96826

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

CHANGE ORDERS

Total $ 194,377.00

Adjusted Contract Amount $ 853,252.00

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [✓] PROJECT SCHEDULE

[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER
[ ] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	30.51%	$ 201,037.00	28.64%	$ 55,673.00	$ 256,710.00
Retained REDUCED [X]		$ 10,049.00		$ 3,174.00	$ 13,223.00
Amount Subject to Payment		$ 190,988.00		$ 52,499.00	$ 243,487.00
Payments to Date		$ 128,911.00		$ 14,463.00	$ 143,374.00
Payments Now Due		$ 62,077.00		$ 38,036.00	$ 100,113.00

Payment No. FINAL [ ] 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date [ ] Project Completion Date	

1 Computed and Checked by

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.**

3 Recommended Project Inspector or Engineer MAR 16 2016 Date

4 Recommended Area Engineer Architect MAR 16 2016 Date

5 Approved: Branch Chief or District Engineer MAR 16 2016 Date

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

Scott M. Ozu MAR 18 2016
State Public Works Administrator Date

StarCom Builders, Inc.
Name of Contractor

Michelle Taketa, Vice President 03/08/16
By signature / Title: Date

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: Jan/Feb 2016

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	$95,175	46.71%	5.0%	$4,758	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Tokunaga Masonry	Concrete Repairs/ Lath & F	ABC-27923	$70,659	$33,670	47.65%	5.0%	$1,683	
	K&S Welding	Metal Fabrications	C-13639	$2,850	$2,850	100.00%	5.0%	$142	
	Hi-Tec Roofing	Roofing/ Carpentry/ Sheet	BC-17593	$284,600	$0	0.00%	5.0%	$0	
	Sakoda Painting	Painting	C-32020	$23,810	$16,667	70.00%	5.0%	$833	
	Alna Environmental Group	Asbestos, Lead	C-25546	$18,700	$18,700	100.00%	5.0%	$935	
	HIS Mechanical	Plumbing & Ventilation	ABC-24578	$50,550	$32,000	63.30%	5.0%	$1,600	
	G4G Electrical	Electrical	C-33268	$3,950	$1,975	50.00%	5.0%	$98	
	Total Retained from Subs			$455,119	$105,862			$5,291	B
				$658,875	$201,037				

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$10,049**

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

StarCom Builders, Inc.
Name of Contractor

Michelle Taketa, Vice President
By Signature

March 8, 2016
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

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: Jan/Feb 2016

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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	StarCom Builders, Inc.	General Contractor	ABC-23456	$79,009	$23,921	30.28%	0.0%	$0	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
	K&S Welding	Metal Fabrications	C-13639	$8,087	$8,087	100.00%	10%	$808	
	HI-Tec Roofing	Roofing/ Carpentry/ Sheet	BC-17593	$37,576		0.00%	10%	$0	
	Sakoda Painting	Painting	C-32020	$6,168		0.00%	10%	$0	
	Aina Environmental Group	Asbestos, Lead	C-25546	$10,375	$10,375	100.00%	10%	$1,037	
	Statewide General Contract.	Framing/ EFS	BC-25436	$53,162	$13,291	25.00%	10%	$1,329	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
	Total Retained from Subs			$115,368	$31,753			$3,174	B
				$194,377	$55,673				

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$3,174**

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

StarCom Builders, Inc.
Name of Contractor

Michelle Taketa, Vice President
By Signature

March 8, 2016
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.: 4

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

BILLING MONTH: February-16

DAGS JOB NO.: 6 2-10-0743

CONTRACT NO.: 63889

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-448M	$65,343.00	$3,266.00	$62,077.00
	Totals:	$65,343.00	$3,266.00	$62,077.00

Change Order Payment Suffix: 2, 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B13-448M	$40,173.00	$2,137.00	$38,036.00
	Totals:	$40,173.00	$2,137.00	$38,036.00
	Grand Total:	$105,516.00	$5,403.00	$100,113.00

Verified By Y Xu MAR 18 2016 DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 3161N36

Verified By MAR 24 2016

RECEIVED
MAR 18 2016
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE