

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

FOR THE MONTH OF March 2016

Date: March 31, 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

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

*SUBMITTED BY
 SUB-ONLY
 ON 5/11/16*

CHANGE ORDERS

Total \$ 194,377.00

Adjusted Contract Amount \$ 853,252.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	36.63% \$ <u>241,360.00</u>	61.11% \$ <u>118,785.00</u>	\$ <u>360,145.00</u>
Retained REDUCED [X]	\$ <u>12,065.00</u>	\$ <u>9,119.00</u>	\$ <u>21,184.00</u>
Amount Subject to Payment	\$ <u>229,295.00</u>	\$ <u>109,666.00</u>	\$ <u>338,961.00</u>
Payments to Date	\$ <u>190,988.00</u> ✓	\$ <u>52,499.00</u> ✓	\$ <u>243,487.00</u> ✓
Payments Now Due	\$ <u>38,307.00</u> ✓	\$ <u>57,167.00</u>	\$ <u>95,474.00</u> ✓

Payment No. FINAL [] **5**

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.

1 Computed and Checked by

MGL MAY 23 2016

3. Recommended [Signature] Project Inspector or Engineer Date

4. Recommended [Signature] Area Engineer/Architect MAY 23 2016 Date

5. Approved [Signature] Branch Chief or District Engineer MAY 23 2016 Date

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President and CEO 04/26/2016
 By signature / Title Date

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

[Signature] MAY 23 2016
 State Public Works Administrator Date

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

PAYMENT NO.: 5

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

BILLING MONTH: March-16

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	\$40,323.00	\$2,016.00	\$38,307.00
Totals:		\$40,323.00	\$2,016.00	\$38,307.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-448M	\$63,112.00	\$5,945.00	\$57,167.00
Totals:		\$63,112.00	\$5,945.00	\$57,167.00

Grand Total:		\$103,435.00	\$7,961.00	\$95,474.00
---------------------	--	--------------	------------	-------------

Verified By *y Xu* DATE MAY 24 2016

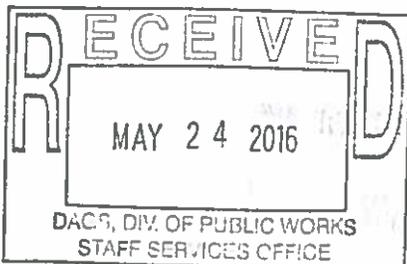
(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. *SWV 5250*

Verified By *[Signature]*



MAY 26 2016