

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

FOR THE MONTH OF January 2014

Date: January 28, 2015

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

City, State ZIP: Honolulu, HI 96826

Contract No. 63161

DAGS Job No. 62-36-6541

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscellaneous Improvements

CONTRACT

Basic Contract Amount \$ 359,000.00

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 AFFIDAVI
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 \$ 359,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	18.18%	\$ 65,283.00	#DIV/0!	\$ -	\$ 65,283.00
Retained	REDUCED []	\$ 3,263.00		\$ -	\$ 3,263.00
Amount Subject to Payment		\$ 62,020.00		\$ -	\$ 62,020.00
Payments to Date		\$ 21,353.00		\$ -	\$ 21,353.00
Payments Now Due		\$ 40,667.00		\$ -	\$ 40,667.00

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

3 Recommended [Signature] Project Inspector or Engineer Date MAR 12 2015

4 Recommended [Signature] Area Engineer/Architect Date MAR 12 2015

5 Approved [Signature] Branch Chief or District Engineer Date MAR 12 2015

StarCom Builders, Inc.

Name of Contractor

[Signature]

Theodore K. Taketa, President & CEO 01/29/15
 By signature / Title Date

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

[Signature] State Public Works Administrator Date MAR 12 2015

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

PAYMENT NO.: 2

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE FLOORING AND MISC. IMPROVEMENTS

BILLING MONTH: January-15

DAGS JOB NO.: 6 2-36-6541

CONTRACT NO.: 63161

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	B13-421M	\$42,808.00	\$2,141.00	\$40,667.00
Totals:		\$42,808.00	\$2,141.00	\$40,667.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-421M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$42,808.00 \$2,141.00 \$40,667.00

Verified By Y Ka DATE 03/13/15

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No. 3184 c 44

Verified By pr MAR 17 2015