

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2010

Date: July 26, 2010

CONTRACTOR: Kona Kau Construction
 ADDRESS: PO Box 390399
 City, State ZIP: Keauhou, Hawaii 96740
 PROJECT TITLE: North Kohala District Court Miscellaneous Repairs and Improvements

Contract No. 59263
 DAGS Job No. 11-21-7377

CONTRACT

Basic Contract Amount \$ 228,282.00

FOR INSPECTION BRANCH USE
 SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS
DUE MONTHLY:
 PROJECT SCHEDULE - INITIAL & ONGOING
 DAILY REPORTS PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST
 CONTRACT NUMBER PROJECT NAME & LOCATION
 ALL SIGNATURES

CHANGE ORDERS

Total \$ -
 Adjusted Contract Amount \$ 228,282.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	3.63%	\$ <u>8,278.05</u>	\$ <u>-</u>	\$ <u>8,278.05</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>413.00</u>	\$ <u>-</u>	\$ <u>413.00</u>
Amount Subject to Payment		\$ <u>7,865.05</u>	\$ <u>-</u>	\$ <u>7,865.05</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>7,865.05</u>	\$ <u>-</u>	\$ <u>7,865.05</u>

Payment No. **FINAL** 1

Remarks: [Redacted]

1. Computed and Checked by: Brian Jenkins JUL 28 2010
 Project Inspector or Engineer

3. Recommended: [Redacted] JUL 28 2010
 Date:

4. Recommended: [Redacted] AUG -3 2010
 Date:

5. Approved: [Redacted] AUG -9 2010
 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Redacted] AUG -9 2010
 State Public Works Administrator

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.

Kona Kau Construction - Lic. #ABC-18999

Name of Contractor
[Redacted]
 By signature / Title: [Redacted] 7.26.10
 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: July 2010

CONTRACTOR: Kona Kau Construction Contract No.: 59263
 PROJECT TITLE: North Kohala District Court Miscellaneous Repairs DAGS Job No.: 11-21-7377

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT AMOUNT RETAINED
		Kona Kau Construction	General Contractor	ABC-18999	\$228,282	\$8,278	3.63%	5%

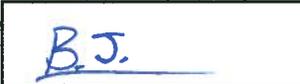
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Archon Construction	Concrete Works	C-23835	\$8,725	\$0	0.00%	10%	\$0	
Bendco	Haz Mat Abatement	C-22320	\$6,950	\$0	0.00%	10%	\$0	
CMZ of Hawaii	Underpinning Fndtn	BC-20111	\$9,600	\$0	0.00%	10%	\$0	
Harner Wall Systems	Drywall, Ceiling Tiles & Stucco	C-25564	\$6,800	\$0	0.00%	10%	\$0	
Hilo Mechanical	Air Conditioning System	C-6859	\$44,792	\$0	0.00%	10%	\$0	
MZ Flooring	Tile & Resilient Flooring	C-18163	\$13,700	\$0	0.00%	10%	\$0	
Summitt Painting	Painting	C-24557	\$17,135	\$0	0.00%	10%	\$0	
T&T Electric	Electrical	ABC-12279	\$9,475	\$0	0.00%	10%	\$0	
Lloyd Wilson Construction	Repair CRM Wall	C-28959	\$3,744	\$0	0.00%	10%	\$0	
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$413
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I certify that the above retentions are correct for this request.

Kona Kau Construction Services and Supplies, Inc.
 Name of Contractor

 By Signature
 Date: 7-26-10

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 - DAGS
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

2010 AUG 31 PM 3:08

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2010 AUG -5 A 8:08

PAYMENT NO.: 1

HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

PROJECT TITLE: NORTH KOHALA DISTRICT COURT - MISCELLANEOUS REPAIRS & IMPROVEMENTS

BILLING MONTH: July-10

DAGS JOB NO.: 1 1-21-7377

CONTRACT NO.: 59263

CONTRACTOR: KONA KAU CONSTRUCTION SERVICES & SUPPLIES, INC.

VENDOR CODE: 31606400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-821M	\$8,278.05	\$413.00	\$7,865.05
Totals:		\$8,278.05	\$413.00	\$7,865.05

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-821M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$8,278.05 \$413.00 \$7,865.05

Lloyd Cyata 8/9/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31606400

Cost Code 3A1

Voucher No. 8084 AUG 12 2010

Verified By *RS/SK*