

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2010

Date: October 25, 2010

CONTRACTOR: Kona Kau Construction

ADDRESS: PO Box 390399

City, State ZIP: Keauhou, Hawaii 96740

Contract No. 59263

DAGS Job No. 11-21-7377

PROJECT TITLE: North Kohala District Court Miscellaneous Repairs and Improvements

CONTRACT

Basic Contract Amount \$ 228,282.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 228,282.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	84.99%	\$ <u>194,025.65</u>	\$ <u>-</u>	\$ <u>194,025.65</u>
Retained	REDUCED []	\$ <u>19,515.00</u>	\$ <u>-</u>	\$ <u>19,515.00</u>
Amount Subject to Payment		\$ <u>174,510.65</u>	\$ <u>-</u>	\$ <u>174,510.65</u>
Payments to Date		\$ <u>79,225.10</u>	\$ <u>-</u>	\$ <u>79,225.10</u>
Payments Now Due		\$ <u>95,285.55</u>	\$ <u>-</u>	\$ <u>95,285.55</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Brian Jenkins 10-25-10
 Project Inspector or Engineer 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.

3. Recommended: Melvin N 10/26/10
 Area Engineer/Architect Date:

Kona Kau Construction - Lic. #ABC-18999

4. Recommended: [Signature] 11/3/10
 Branch Chief or District Engineer Date:

Name of Contractor
[Signature] 10-25-10
 By signature / Title: Date

5. Approved: Ralph Monte 11/04/10
 State Public Works Administrator Date:

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

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: October 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	\$194,026	84.99%	5%

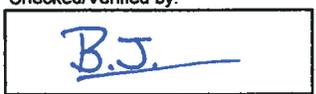
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Archon Construction	Concrete Works	C-23835	\$8,725	\$6,544	75.00%	10%	\$654	
Bendco	Haz Mat Abatement	C-22320	\$6,950	\$6,950	100.00%	10%	\$695	
CMZ of Hawaii	Underpinning Fndtn	BC-20111	\$9,600	\$9,600	100.00%	10%	\$960	
Hamer Wall Systems	Drywall, Ceiling Tiles & Stucco	C-25564	\$6,800	\$6,800	100.00%	10%	\$680	
Hilo Mechanical	Air Conditioning System	C-6859	\$44,792	\$42,552	95.00%	10%	\$4,255	
MZ Flooring	Tile & Resilient Flooring	C-18163	\$13,700	\$11,645	85.00%	10%	\$1,164	
Summitt Painting	Painting	C-24557	\$17,135	\$11,138	65.00%	10%	\$1,113	
T&T Electric	Electrical	ABC-12279	\$9,475	\$9,475	100.00%	10%	\$947	
Lloyd Wilson Construction	Repair CRM Wall	C-28959	\$3,744	\$0	0.00%	10%	\$0	
Total Retained from Subs								\$9,814

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$19,515

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

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

 By Signature
 Date: 10-25-10

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED

2010 NOV 22 PM 12:41

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

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 NOV - 4 P 2:03

PAYMENT NO.: 3

PROJECT TITLE: NORTH KOHALA DISTRICT COURT MISCELLANEOUS REPAIRS & IMPROVEMENTS

BILLING MONTH: October-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		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-821M	\$106,888.55	\$11,603.00	\$95,285.55
Totals:		\$106,888.55	\$11,603.00	\$95,285.55

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

Grand Total:	\$106,888.55	\$11,603.00	\$95,285.55
---------------------	--------------	-------------	-------------

Lloyd Ogata 11/4/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31606400

Cost Code 3A1

Voucher No. 11062N14

Verified By for uliolio