

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2010

Date: November 24, 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

| | |
|---|--|
| 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 | |

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 | 97.97% | \$ <u>223,639.30</u> | \$ <u>-</u> | \$ <u>223,639.30</u> |
| Retained | REDUCED [] | \$ <u>22,228.00</u> | \$ <u>-</u> | \$ <u>22,228.00</u> |
| Amount Subject to Payment | | \$ <u>201,411.30</u> | \$ <u>-</u> | \$ <u>201,411.30</u> |
| Payments to Date | | \$ <u>174,510.65</u> | \$ <u>-</u> | \$ <u>174,510.65</u> |
| Payments Now Due | | \$ <u>26,900.65</u> | \$ <u>-</u> | \$ <u>26,900.65</u> |

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

Brian J. King 11-28-2010
3. Recommended: Project Inspector or Engineer Date:

[Signature] 12/03/10
4. Recommended: Professional Engineer/Architect Date:

[Signature] 12/03/10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] DEC - 6 2010
State Public Works Administrator 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.

Kona Kau Construction - Lic. #ABC-18999

Name of Contractor

[Signature] 11-24-10
By signature / Title: 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: November 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 | \$223,639 | 97.97% | 5% |

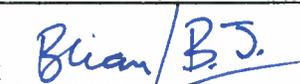
| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED | |
|---------------------------|---------------------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|------------|
| Archon Construction | Concrete Works | C-23835 | \$8,725 | \$8,725 | 100.00% | 10% | \$872 | |
| 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 | |
| Harner 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 | \$44,792 | 100.00% | 10% | \$4,479 | |
| MZ Flooring | Tile & Resilient Flooring | C-18163 | \$13,700 | \$13,700 | 100.00% | 10% | \$1,370 | |
| Summitt Painting | Painting | C-24557 | \$17,135 | \$15,422 | 90.00% | 10% | \$1,542 | |
| T&T Electric | Electrical | ABC-12279 | \$9,475 | \$9,475 | 100.00% | 10% | \$947 | |
| Lloyd Wilson Construction | Repair CRM Wall | C-28959 | \$3,744 | \$3,744 | 100.00% | 10% | \$374 | |
| Total Retained from Subs | | | | | | | | \$11,047 B |

| | |
|--|-----------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$22,228 |
|--|-----------------|

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

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

 By Signature
 Date: 11-24-10

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
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2010 DEC -6 A 9:43

2010 DEC 21 PM 1:23

PAYMENT NO.: 4 **PROJECT TITLE:** NORTH KOHALA DISTRICT COURT - MISCELLANEOUS REPAIRS & IMPROVEMENTS
BILLING MONTH: November-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 | \$29,613.65 | \$2,713.00 | \$26,900.65 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$29,613.65 | \$2,713.00 | \$26,900.65 |

| 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: \$29,613.65 \$2,713.00 \$26,900.65

Lloyd Ogata 12/6/2010
 Verified By DATE

| | |
|--|------------|
| (This Section for Administrative Services Office Use Only) | |
| Vendor Code | 31606400 |
| Cost Code | 3A1 |
| Voucher No. | 12040NH |
| Verified By | By 12/9/10 |