

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

MONTHLY ESTIMATE

FOR THE MONTH OF January 2011

Date: January 20, 2010

CONTRACTOR: Kona Kau Construction

ADDRESS: PO Box 390399

City, State ZIP: Keauhou, Hawaii 96740

Contract No. 59263 LV

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 \$ 9,850.00

Adjusted Contract Amount \$ 238,132.00

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	Basic Contract	Change Order	Total
Completed to Date 100.0%	\$ 228,282.00	\$ 9,850.00	\$ 238,132.00
Retained REDUCED [x]	\$ 3,384.00	\$ 98.00	\$ 3,482.00
Amount Subject to Payment	\$ 224,898.00	\$ 9,752.00	\$ 234,650.00
Payments to Date	\$ 219,817.00	\$ -	\$ 219,817.00
Payments Now Due	\$ 5,081.00	\$ 9,752.00	\$ 14,833.00

Payment No. **FINAL []** 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 1-26-2011
 3. Recommended: Project Inspector or Engineer Date:

Mulu S 1/27/11
 4. Recommended: Area Engineer/Architect Date:

Joseph Watan 02/03/11
 5. Approved: Branch Chief or District Engineer Date:

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

David G. Jones FEB - 7 2011
 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] 1-20-11
 By signature / Title: Date

[Handwritten notes and stamps at bottom left]

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

2011 FEB 28 PM 1:27

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

Monthly Payment Slip

PAYMENT NO.: 6

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

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

2011 FEB - 7 P 12:47

BILLING MONTH: January-11

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	\$0.00	(\$5,081.00)	\$5,081.00
Totals:		\$0.00	(\$5,081.00)	\$5,081.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-821M	\$9,850.00	\$98.00	\$9,752.00
Totals:		\$9,850.00	\$98.00	\$9,752.00

Grand Total:		\$9,850.00	(\$4,983.00)	\$14,833.00
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Lloyd Ogata
 Verified By

2/9/2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31606400

Cost Code 3A1

Voucher No. 02087N33

Verified By *Mr* 2/14/11

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