

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2011 - Final

Date: June 15, 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 \$ 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 [] \$ -	\$ -	\$ -
Amount Subject to Payment	\$ 228,282.00	\$ 9,850.00	\$ 238,132.00
Payments to Date	\$ 224,898.00	\$ 9,752.00	\$ 234,650.00
Payments Now Due	\$ 3,384.00	\$ 98.00	\$ 3,482.00

Payment No. **FINAL [X]** 7

Remarks:

1. Computed and Checked by:

Brian Jenkins 6-16-2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/16/11
 4. Recommended: Area Engineer/Architect Date:

[Signature] 06/15/11
 5. Approved: Branch Chief or District 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.

Kona Kau Construction - Lic. #ABC-18999
 Name of Contractor

[Signature] 6-15-11
 By signature / Title: President Date:

[Signature] JUN 30 2011
 State Public Works Administrator Date:

