

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

FOR THE MONTH OF JULY 2013

Date: July 31, 2013

CONTRACTOR: Kaikor Construction Co., Inc.

ADDRESS: P.O. Box 30162

Contract No. 61741 [✓]

City, State ZIP: Honolulu, HI 96820

DAGS Job No. 12-10-0705

PROJECT TITLE: State Capitol Building 5th Floor Roof/Deck Replacement & Exterior Repairs

CONTRACT

Basic Contract Amount \$4,498,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDA
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT ACCEPTANCE	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$107,875.00

Adjusted Contract Amount \$4,605,875.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	32.99%	<u>\$1,483,836.00</u>	26.38%	<u>\$28,461.00</u>	<u>\$1,512,297.00</u>
Retained	REDUCED []	<u>\$74,190.00</u>		<u>\$1,423.00</u>	<u>\$75,613.00</u>
Amount Subject to Payment		<u>\$1,409,646.00</u>		<u>\$27,038.00</u>	<u>\$1,436,684.00</u>
Payments to Date		<u>\$584,632.00</u>		<u>\$25,468.00</u>	<u>\$610,100.00</u>
Payments Now Due		<u>\$825,014.00</u>		<u>\$1,570.00</u>	<u>\$826,584.00</u>

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

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; and least 80% of our workforce resides in Hawaii.

3. Recommended: James J. Fukuda AUG 12 2013 Date:

Kaikor Construction Co., Inc.
 Name of Contractor

4. Recommended: Ralph M. ... AUG 12 2013 Date:

Douglas ... 8/7/13
 By signature / Title ESTIMATOR/ENGINEER Date

5. Approved: Ralph M. ... AUG 12 2013 Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.

for Ralph M. ... 8/12/13
 State Public Works Administrator Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JULY 2013

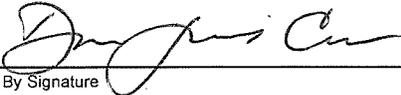
CONTRACTOR: **Kaikor Construction Co., Inc.** Contract No.: 61741
 PROJECT TITLE: **State Capitol Building 5th Floor Roof/Deck Replacem** DAGS Job No.: 12-10-0705

C L O S E D	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Kaikor Construction Co., Inc.	General Contractor	ABC-13437	\$36,730	\$28,461	77.49%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
Allen's Plumbing	Plumbing	C-20933	\$71,145	\$0	0.00%	5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
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						5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
Total Retained from Subs								\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,423
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I certify that the above retentions are correct for this request.

Kaikor Construction Co., Inc.
 Name of Contractor

 By Signature
 8/7/13
 Date

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

PAYMENT NO.: 4

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR ROOF/DECK
REPLACEMENT AND EXTERIOR REPAIRS

BILLING MONTH: July-13

DAGS JOB NO.: 1 2-10-0705

CONTRACT NO.: 61741

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

VENDOR CODE: 29223800

Original Contract Payment

Suffix: 1, 2

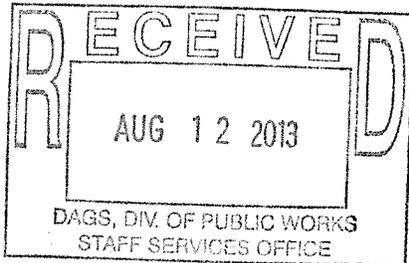
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-451M	\$868,436.00	\$43,422.00	\$825,014.00
Totals:		\$868,436.00	\$43,422.00	\$825,014.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-451M	\$1,653.00	\$83.00	\$1,570.00
Totals:		\$1,653.00	\$83.00	\$1,570.00

Grand Total: \$870,089.00 \$43,505.00 \$826,584.00



Y Xu 08/13/13

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 8112N35

Verified By *Pr* AUG 19 2013