

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

FOR THE MONTH OF AUGUST 2013

Date: August 30, 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 type="checkbox"/> SUBMITTAL REGISTER	<input 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"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$115,073.00

Adjusted Contract Amount \$4,613,073.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 47.00%	<u>\$2,114,236.00</u>	69.08% <u>\$79,496.00</u>	<u>\$2,193,732.00</u>
Retained REDUCED []	<u>\$105,708.00</u>	<u>\$3,974.00</u>	<u>\$109,682.00</u>
Amount Subject to Payment	<u>\$2,008,528.00</u>	<u>\$75,522.00</u>	<u>\$2,084,050.00</u>
Payments to Date	<u>\$1,409,646.00</u>	<u>\$27,038.00</u>	<u>\$1,436,684.00</u>
Payments Now Due	<u>\$598,882.00</u>	<u>\$48,484.00</u>	<u>\$647,366.00</u>

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

Demetrius Lubuda SEP - 9 2013
3. Recommended: Project Inspector/Engineer Date

[Signature] SEP - 9 2013
4. Recommended: Area Engineer/Architect Date

Clyde K. Kumbao SEP 9 2013
5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] SEP 10 2013
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; and least 80% of our workforce resides in Hawaii.

Kaikor Construction Co., Inc.
Name of Contractor

Steph B... 9/1/13 LE
By signature: Title 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: AUGUST 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	\$43,928	\$43,924	99.99%	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	\$35,572	50.00%	5%	\$1,778	
						5%	\$0	
						5%	\$0	
						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	
						5%	\$0	
						5%	\$0	
						5%	\$0	
						5%	\$0	
Total Retained from Subs								\$1,778

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$3,974

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

Kaikor Construction Co., Inc.
 Name of Contractor

 By Signature
 Date: 9/4/13

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.: 5

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

BILLING MONTH: August-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	\$630,400.00	\$31,518.00	\$598,882.00
Totals:		\$630,400.00	\$31,518.00	\$598,882.00

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	\$51,035.00	\$2,551.00	\$48,484.00
Totals:		\$51,035.00	\$2,551.00	\$48,484.00
Grand Total:		\$681,435.00	\$34,069.00	\$647,366.00

Lloyd Ogata 9/11/2013
Verified By DATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2013 SEP 23 AH 10: 32

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 9093N34

Verified By *pr* SEP 17 2013