

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

FOR THE MONTH OF SEPTEMBER 2013

Date: September 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

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

**CHANGE ORDERS**

Total \$115,073.00

Adjusted Contract Amount \$4,613,073.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	68 54%	<u>\$3,082,848.00</u>
Retained	REDUCED [ ]	<u>\$154,139.00</u>
Amount Subject to Payment		<u>\$2,928,709.00</u>
Payments to Date		<u>\$2,008,528.00</u>
Payments Now Due		<u>\$920,181.00</u>
Payment No.	FINAL [ ]	<u>6</u>

	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.10% <u>\$107,131.00</u> <sup>LB</sup>	<u>\$3,189,979.00</u>
	<u>\$107,132.00</u> <sup>BT</sup>	<u>\$3,189,980.00</u> <sup>BT LB</sup>
Retained	<u>\$5,356.00</u> <sup>BT</sup>	<u>\$159,495.00</u>
Amount Subject to Payment	<u>\$101,776.00</u> <sup>BT</sup>	<u>\$3,038,486.00</u> <sup>BT LB</sup>
	<u>\$104,775.00</u> <sup>LB</sup>	<u>\$1,030,404.00</u>
Payments to Date	<u>\$75,522.00</u>	<u>\$2,084,050.00</u>
Payments Now Due	<u>\$26,253.00</u>	<u>\$946,434.00</u>
Payment No.	<u>\$26,254.00</u> <sup>BT</sup>	<u>\$946,435.00</u> <sup>BT LB</sup>

Remarks:

PER DISCUSSION  
 CHANGES APPROVED

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.

Anthony Lohudo OCT 10 2013  
 3. Recommended: Project Inspector or Engineer Date:

Kaikor Construction Co., Inc.  
 Name of Contractor

[Signature] OCT 10 2013  
 4. Recommended: Area Engineer/Architect Date:

Stephen Benjamin 10/3/13  
 By Signature / Title Date

[Signature] OCT 11 2013  
 5. Approved: Branch Chief / District Engineer Date:  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

Stephen Benjamin 10/25/13  
 By Signature / Title Date

[Signature] OCT 14 2013  
 State Public Works Administrator Date:





**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 6

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

**BILLING MONTH:** September-13

**DAGS JOB NO.:** 1 2-10-0705

**CONTRACT NO.:** 61741

**CONTRACTOR:** KAIKOR CONSTRUCTION COMPANY, INC.

**VENDOR CODE:** 29223800

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-451M	\$968,612.00	\$48,431.00	\$920,181.00
<b>Totals:</b>		\$968,612.00	\$48,431.00	\$920,181.00

<b>Change Order Payment</b>		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-451M	\$ 27,636.00	\$1,382.00	\$ 26,254.00
<b>Totals:</b>		\$27,636.00	\$1,382.00	\$26,254.00

<b>Grand Total:</b>	\$996,248.00	\$49,813.00	\$946,435.00
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Verified By Y Xu DATE 10/15/13

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 1015N18

Verified By Bz OCT 25 2013