

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

FOR THE MONTH OF October 2013

Date: October 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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input type="checkbox"/> PAYROLL AFFI
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$950,441.00

Adjusted Contract Amount \$5,448,441.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	82.76%	<u>\$3,722,659.00</u>	51.88% <u>\$493,102.00</u>	<u>\$4,215,761.00</u>
Retained	REDUCED [<input type="checkbox"/>]	<u>\$112,448.00</u>	<u>\$23,760.00</u>	<u>\$136,208.00</u>
Amount Subject to Payment		<u>\$3,610,211.00</u>	<u>\$469,342.00</u>	<u>\$4,079,553.00</u>
Payments to Date		<u>\$2,928,709.00</u>	<u>\$101,776.00</u>	<u>\$3,030,485.00</u>
Payments Now Due		<u>\$681,502.00</u>	<u>\$367,566.00</u>	<u>\$1,049,068.00</u> AH

Payment No. FINAL [] 7

Remarks:

1 Computed and Checked by

Rancey G. Tuhede NOV 8 2013
 3 Recommended Project Inspector or Engineer Date

[Signature] NOV 8 2013
 4 Recommended Area Engineer/Architect Date

[Signature] NOV 8 2013
 5 Approved Branch Chief or District Engineer Date

Scott M. Ozni NOV 08 2013
 The Public Works Administrator certifies that change orders have been issued and the work performed.
 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
[Signature] 11/6/13
 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: October 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	\$144,837	\$144,837	100.00%	2.5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Allen's Plumbing	Plumbing	C-20933	\$805,604	\$382,873	47.53%	2.5%	\$20,140
						5%	\$0
						5%	\$0
						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
Total Retained from Subs							\$20,140

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,760
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I certify that the above retentions are correct for this request.

Kaikor Construction Co., Inc.
 Name of Contractor

 By Signature Date 11/6/13

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.: 7

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

BILLING MONTH: October-13

DAGS JOB NO.: 1 2-10-0705

CONTRACT NO.: 61741

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

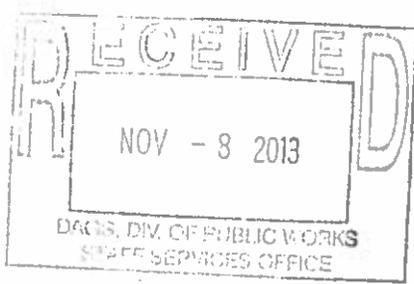
VENDOR CODE: 29223800

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	\$639,811.00	(\$41,691.00)	\$681,502.00
Totals:		\$639,811.00	(\$41,691.00)	\$681,502.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-451M	\$385,970.00	\$18,404.00	\$367,566.00
Totals:		\$385,970.00	\$18,404.00	\$367,566.00

Grand Total:		\$1,025,781.00	(\$23,287.00)	\$1,049,068.00
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Verified By g Xu DATE 11/8/13



(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 11128155

Verified By pt NOV 19 2013