

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

FOR THE MONTH OF November 2013

Date: November 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"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
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 \$1,036,695.00

Adjusted Contract Amount \$5,534,695.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99 15%	<u>\$4,459,612.00</u>	100 00% <u>\$1,036,695.00</u>	<u>\$5,496,307.00</u>
Retained	REDUCED []	<u>\$112,448.00</u>	<u>\$25,917.00</u>	<u>\$138,365.00</u>
Amount Subject to Payment		<u>\$4,347,164.00</u>	<u>\$1,010,778.00</u>	<u>\$5,357,942.00</u>
Payments to Date		<u>\$3,610,211.00</u>	<u>\$469,342.00</u>	<u>\$4,079,553.00</u>
Payments Now Due		<u>\$736,953.00</u>	<u>\$541,436.00</u>	<u>\$1,278,389.00</u>

Payment No. FINAL [] 8

Remarks:

1 Computed and Checked by

James L. Sebuda DEC 10 2013
 3 Recommended: Project Inspector or Engineer Date:

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

Clyde K. Kumbur DEC 11 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] DEC 11 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

[Signature] 12/14/13
 By signature / Title Date

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

PAYMENT NO.: 8

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

BILLING MONTH: November-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	\$736,953.00	\$0.00	\$736,953.00
Totals:		\$736,953.00		\$736,953.00
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	\$543,593.00	\$2,157.00	\$541,436.00
Totals:		\$543,593.00	\$2,157.00	\$541,436.00
Grand Total:		\$1,280,546.00	\$2,157.00	\$1,278,389.00

Verified By *[Signature]* DATE *12/12/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. *12098N31*

Verified By *[Signature]* DEC 17 2013