

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

FOR THE MONTH OF December 2013

Date: December 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"/> 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 \$1,100,149.00

Adjusted Contract Amount \$5,598,149.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100 00%	<u>\$4,498,000.00</u>	97.56% <u>\$1,073,292.00</u>	<u>\$5,571,292.00</u>
Retained	REDUCED []	<u>\$112,448.00</u>	<u>\$27,503.00</u>	<u>\$139,951.00</u>
Amount Subject to Payment		<u>\$4,385,552.00</u>	<u>\$1,045,789.00</u>	<u>\$5,431,341.00</u>
Payments to Date		<u>\$4,347,164.00</u>	<u>\$1,010,778.00</u>	<u>\$5,357,942.00</u>
Payments Now Due		<u>\$38,388.00</u>	<u>\$35,011.00</u>	<u>\$73,399.00</u>

Payment No. FINAL [] 9

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

James J. Tuluosa JAN - 7 2014
 3 Recommended Project Inspector or Engineer Date

Kaikor Construction Co., Inc.
 Name of Contractor

[Signature] JAN - 7 2014
 4 Recommended Area Engineer/Architect Date

[Signature] 12/24/13
 By signature / Title Date LE

[Signature] JAN - 7 2014
 5 Approved Branch Chief / District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] JAN 13 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 9

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

BILLING MONTH: December-14

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	\$38,388.00	\$0.00	\$38,388.00
Totals:		\$38,388.00		\$38,388.00

Change Order Payment		Suffix: 3, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-451M	\$36,597.00	\$1,586.00	\$35,011.00
Totals:		\$36,597.00	\$1,586.00	\$35,011.00

Grand Total:	\$74,985.00	\$1,586.00	\$73,399.00
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Verified By *y Xcc* **DATE** 01/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 1143N45

Verified By *Bz* JAN 17 2014