

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2014

Date: March 7, 2014

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 type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<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	<input type="checkbox"/> PROJECT ACCEPTANCE
<b>SPECIALTY / MISC.</b>	
<input type="checkbox"/> AIR COND & PAINT ACPT 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>	100.00% <u>\$1,100,149.00</u>	<u>\$5,598,149.00</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>\$1,072,646.00</u>	<u>\$5,458,198.00</u>
Payments to Date		<u>\$4,385,552.00</u>	<u>\$1,045,789.00</u>	<u>\$5,431,341.00</u>
Payments Now Due		<u>\$0.00</u>	<u>\$26,857.00</u>	<u>\$26,857.00</u>

Payment No. FINAL [ ] 10

Remarks:

1 Computed and Checked by

[Signature] MAR 11 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] MAR 11 2014  
 4 Recommended Area Engineer or Architect Date

[Signature] MAR 11 2014  
 5 Approved Branch Chief or District Engineer Date

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

[Signature] MAR 11 2014  
 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] 3/7/14  
 By signature / Title Date





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

**PAYMENT NO.:** 10

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

**BILLING MONTH:** February-14

**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		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-451M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

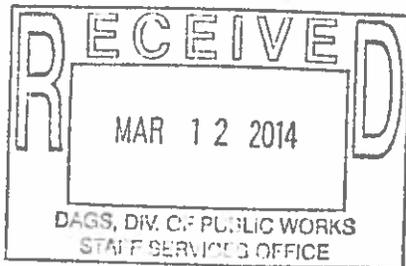
  

<b>Change Order Payment</b>		Suffix: 2,3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-451M	\$26,857.00	\$0.00	\$26,857.00
<b>Totals:</b>		\$26,857.00		\$26,857.00

<b>Grand Total:</b>		\$26,857.00		\$26,857.00
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Verified By Y Xu DATE 03/14/14



(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 3133N32

Verified By ps MAR 18 2014