

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2014

Date: April 30, 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 checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<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 checked="" type="checkbox"/> PROJECT ACCEPTANCE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**CHANGE ORDERS**

Total \$1,287,621.00

Adjusted Contract Amount \$5,785,621.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 100.00%	<u>\$4,498,000.00</u>	85.44% <u>\$1,100,149.00</u>	<u>\$5,598,149.00</u>
Retained REDUCED [ ]	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Amount Subject to Payment	<u>\$4,497,000.00</u>	<u>\$1,100,149.00</u>	<u>\$5,597,149.00</u>
Payments to Date	<u>\$4,385,552.00</u>	<u>\$1,072,646.00</u>	<u>\$5,458,198.00</u>
Payments Now Due	<u>\$111,448.00</u>	<u>\$27,503.00</u>	<u>\$138,951.00</u> LE

Payment No. FINAL [ ] 11

Remarks: PROJECT ACCEPTANCE DATE: 12/10/13

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.

Jenny Fukuda MAY 20 2014  
 3 Recommended: Project Inspector or Engineer Date

Kaikor Construction Co., Inc.  
 Name of Contractor

[Signature] MAY 20 2014  
 4 Recommended: Area Engineer/Architect Date

[Signature] 5/16/14  
 By signature / Title Date

[Signature] MAY 20 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] MAY 20 2014  
 State Public Works Administrator 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: April 2014

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	\$482,017	\$294,545	61.11%	0.0%

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	\$805,604	100.00%	0.0%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
						5%	\$0
Total Retained from Subs							\$0

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

I certify that the above retentions are correct for this request.

Kaikor Construction Co., Inc.  
 Name of Contractor  
  
 By Signature  
 Date: 5/16/14

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.:** 11

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

**BILLING MONTH:** April-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, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-451M	\$0.00	(\$111,448.00)	\$111,448.00
<b>Totals:</b>		\$0.00	(\$111,448.00)	\$111,448.00

  

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-451M	\$0.00	(\$5,356.00)	\$5,356.00
03	B12-451M	\$0.00	(\$22,147.00)	\$22,147.00
<b>Totals:</b>		\$0.00	(\$27,503.00)	\$27,503.00

  

<b>Grand Total:</b>		\$0.00	(\$138,951.00)	\$138,951.00
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**Verified By** Y. Xu      **DATE** 05/23/14

(This Section for Administrative Services Office Use Only)

Vendor Code    29223800

Cost Code      3A1

Voucher No.    5276N23

Verified By    PS      MAY 30 2014