

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

FOR THE MONTH OF May 2014

Date: May 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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDA
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> SPECIALTY / MISC:	<input checked="" type="checkbox"/> ALL SIGNATURES
<input checked="" type="checkbox"/> AIR COND & PAINT ACCPT DONE	

**CHANGE ORDERS**

Total \$1,287,621.00

Adjusted Contract Amount \$5,785,621.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	<u>\$4,498,000.00</u>	93.40% <u>\$1,202,642.00</u>	<u>\$5,700,642.00</u>
Retained	REDUCED [ ]	<u>\$1,000.00</u>	<u>\$9,374.00</u>	<u>\$10,374.00</u>
Amount Subject to Payment		<u>\$4,497,000.00</u>	<u>\$1,193,268.00</u>	<u>\$5,690,268.00</u>
Payments to Date		<u>\$4,497,000.00</u>	<u>\$1,100,149.00</u>	<u>\$5,597,149.00</u>
Payments Now Due		<u>\$0.00</u>	<u>\$93,119.00</u>	<u>\$93,119.00</u> LE

Payment No. FINAL [ ] 12

Remarks: PROJECT ACCEPTANCE DATE: 12/14/13

1 Computed and Checked by

Sammy Lubuda JUN - 5 2014  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] JUN - 5 2014  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUN - 5 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] JUN 05 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] 5/28/14  
 By signature / Title Date

PRESIDENT & CEO





