

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

FOR THE MONTH OF June 2014

Date: June 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"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDA
<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
<b>SPECIALTY / MISC:</b>	<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>	100.00% <u>\$1,287,621.00</u>	<u>\$5,785,621.00</u>
Retained REDUCED [ ]	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Amount Subject to Payment	<u>\$4,498,000.00</u>	<u>\$1,287,621.00</u>	<u>\$5,785,621.00</u>
Payments to Date	<u>\$4,497,000.00</u>	<u>\$1,193,268.00</u>	<u>\$5,690,268.00</u>
Payments Now Due	<u>\$1,000.00</u>	<u>\$94,353.00</u>	<u>\$95,353.00</u>

Payment No. **FINAL** [ x ] 13

Remarks: PROJECT ACCEPTANCE DATE 12/10/13

1 Computed and Checked by

James J. Kukuda JUL 23 2014  
 Project Inspector or Engineer Date

[Signature] JUL 23 2014  
 Area Engineer/Architect Date

[Signature] JUL 23 2014  
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUL 23 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] 7/15/14 LE  
 By signature / Title Date  
 PRESIDENT & CEO





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

*FINAL*

**PAYMENT NO.:** 13

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

**BILLING MONTH:** June-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	(\$1,000.00)	\$1,000.00
<b>Totals:</b>		\$0.00	(\$1,000.00)	\$1,000.00

<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	\$84,979.00	(\$9,374.00)	\$94,353.00
<b>Totals:</b>		\$84,979.00	(\$9,374.00)	\$94,353.00

<b>Grand Total:</b>	\$84,979.00	(\$10,374.00)	\$95,353.00
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Verified By *Z Xu* DATE 07/24/14

(This Section for Administrative Services Office Use Only)

Vendor Code 29223800

Cost Code 3A1

Voucher No. 7195 N42

Verified By *ps* JUL 29 2014