

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

FOR THE MONTH OF July 2009

Date: SEPT, 4 2009

CONTRACTOR: KSC CONSTRUCTION.

ADDRESS: 2131 BANNISTER PL.

City, State ZIP: HONOLULU, HI 96819

Contract No. 58135 []

DAGS Job No. 12-14-7266

PROJECT TITLE: BIRKHIMER TUNNEL SEWAGE IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 170,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 170,000.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	47.00% \$ <u>80,000.00</u>	100.00% <u>\$ 80,000.00</u>	
Retained	\$ <u>5,250.00</u>	\$ <u>-</u>	\$ <u>5,250.00</u>
Amount Subject to Payment	\$ <u>74,750.00</u>	\$ <u>-</u>	\$ <u>74,750.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>74,750.00</u>	\$ <u>-</u>	\$ <u>74,750.00</u>

Payment No. 1

Remarks:

1 Computed and Checked by: [Signature] Date: 9/15/09

3 Recommended: [Signature] Project Inspector or Engineer Date: 9/15/09

5 Approved: [Signature] Branch Chief or District Engineer Date: SEP 15 2009

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: SEP 15 2009

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

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.

KSC CONSTRUCTION

Name of Contractor

By signature / Title: [Signature] Date: 9-12-09

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

PAYMENT NO.: 1

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHIMER TUNNEL SEWER IMPROVEMENTS

BILLING MONTH: August-09

DAGS JOB NO.: 1 2-14-7266

CONTRACT NO.: 58135

CONTRACTOR: CHONG, KWANG SOO

VENDOR CODE: 27946901

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	B06-456M	\$80,000.00	\$5,250.00	\$74,750.00
Totals:		\$80,000.00	\$5,250.00	\$74,750.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B06-456M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$80,000.00 \$5,250.00 \$74,750.00

Lloyd Oyata 9/18/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27946901

Cost Code 3A1

Voucher No. 09237N72

Verified By ps 9/25/09