

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2009

Date: October 14, 2009

CONTRACTOR: KSC CONSTRUCTION.

ADDRESS: 2131 BANNISTER PL.

Contract No. 58135 11

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-14-7266

PROJECT TITLE: **BIRKHIMER TUNNEL SEWAGE IMPROVEMENTS**

CONTRACT

Basic 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	

CHANGE ORDERS

Total \$ 6,490.00

Adjusted Contract Amount \$ 176,490.00

WORK ACCOMPLISHED

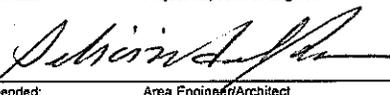
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	66.86%	\$ <u>118,000.00</u>	100.00% \$ <u>6,490.00</u>	\$ <u>124,490.00</u>
Retained		\$ <u>6,250.00</u>	\$ <u>649.00</u>	\$ <u>6,899.00</u>
Amount Subject to Payment		\$ <u>111,750.00</u>	\$ <u>5,841.00</u>	\$ <u>117,591.00</u>
Payments to Date		\$ <u>74,750.00</u>	\$ <u>-</u>	\$ <u>74,750.00</u>
Payments Now Due		\$ <u>37,000.00</u>	\$ <u>5,841.00</u>	\$ <u>42,841.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

 10/16/09
 3. Recommended: Project Inspector or Engineer Date:

 10/16/09
 4. Recommended: Area Engineer/Architect Date:

 10/16/09
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed:
 OCT 19 2009
 State Public Works Administrator Date:

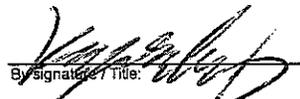
CONTRACTOR:

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

 owner 10-14-09
 By signature: Title: Date

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

PAYMENT NO.: 2

PROJECT TITLE: STATE CIVIL DEFENSE - BIRKHMIR TUNNEL SEWER IMPROVEMENTS

BILLING MONTH: September-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	\$13,000.00	\$342.11	\$12,657.89
02	B07-458M	\$25,000.00	\$657.89	\$24,342.11
Totals:		\$38,000.00	\$1,000.00	\$37,000.00

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	\$6,490.00	\$649.00	\$5,841.00
Totals:		\$6,490.00	\$649.00	\$5,841.00

Grand Total: \$44,490.00 \$1,649.00 \$42,841.00

Lloyd Ogata 10/20/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27946901

Cost Code 3A1

Voucher No. 10219N61

Verified By Bs 10/27/09

Handwritten notes and stamps at the bottom left of the page.