

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2009

Date: November 17, 2009

CONTRACTOR: KSC CONSTRUCTION.

ADDRESS: 2131 BANNISTER PL.

Contract No. 58135 [✓]

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>
Completed to Date	.84-74% 87.99% ✓	\$ <u>149,500.00</u>
Retained		\$ <u>9,720.00</u>
Amount Subject to Payment		\$ <u>139,780.00</u>
Payments to Date		\$ <u>111,750.00</u>
Payments Now Due		\$ <u>28,030.00</u>

	<u>Change Order</u>	<u>Total</u>
#DIV/0!	\$ <u>6,490.00</u>	\$ <u>155,990.00</u>
	\$ <u>649.00</u>	\$ <u>10,369.00</u>
	\$ <u>5,841.00</u>	\$ <u>145,621.00</u>
	\$ <u>5,841.00</u>	\$ <u>117,591.00</u>
	\$ <u>-</u>	\$ <u>28,030.00</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

for: Subir in de Khosla 11/12/09
3. Recommended: Project Inspector or Engineer Date:

Subir in de Khosla 11/12/09
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler NOV 18 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed,
David G. W. Jace NOV 18 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

By signature / title: [Signature] 11-17-09
Date

