

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

FOR THE MONTH OF December 2010

Date: January 5, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 59554

City, State ZIP: Honolulu HI 96815

DAGS Job No. 12-14-7405

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 220,888.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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 type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 220,888.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	14.09%	\$ 31,114.00	#DIV/0! \$ -	\$ 31,114.00
Retained	REDUCED []	\$ 1,555.00	\$ -	\$ 1,555.00
Amount Subject to Payment		\$ 29,559.00	\$ -	\$ 29,559.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 29,559.00	\$ -	\$ 29,559.00

Payment No. FINAL [] 1

Remarks:

No chlordane detected, therefore variable quantities not needed.

1. Computed and Checked by:

For. Schierin Salfos 1/7/11
 Project Inspector or Engineer Date:

Schierin Salfos 1/7/11
 Men Engineer/Architect Date:

Clyde K. Kumbao JAN 11 2011
 Branch Chief or District Engineer Date:

5. Approved:
 The Public Works Administrator certifies that change orders have been issued and the work performed.

Ernest G. W. Lane JAN 18 2011
 State Public Works Administrator Date:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

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 contract.

RK Construction Company LLC
 Name of Contractor

Karen Ching, Manager
 Print Name and Title of Officer: Title of Company Officer

[Signature]
 Signature of Company Officer Date: 1/5/11

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: December 2010

CONTRACTOR: RK Construction Company LLC Contract No.: 59554
 PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility DAGS Job No.: 12-14-7405

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		RK Construction Company LLC	General Contractor	ABC-30420	\$220,888	\$31,114	14.09%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
KD Construction	concrete	14956	\$45,000	\$6,290	13.98%	0%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,555

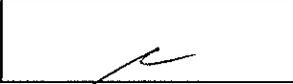
I certify that the above retentions are correct for this request.

RK Construction Company LLC

 Name of Contractor

 By Signature

 Date 1/5/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF DEFENSE - WAHIAWA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: December-10

DAGS JOB NO.: 1 2-14-7405

CONTRACT NO.: 59554

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

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	B09-439M	\$ 11,028.50	\$ 552.00	\$ 10,476.50
02	S09-278M	\$ 20,085.50	\$ 1,003.00	\$ 19,082.50
Totals:		\$31,114.00	\$1,555.00	\$29,559.00

Change Order Payment

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B09-439M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$31,114.00 \$1,555.00 \$29,559.00

Lloyd Ogata 1/21/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No. 1180 1/26/11

Verified By SA

101 701 2/2011
40000 1/26/2011