

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

FOR THE MONTH OF FEBRUARY 2011

Date: March 8, 2011

CONTRACTOR: KSC CONSTRUCTION, INC. c/o AMERICAN CONTRACTORS INDEMNITY COMPANY, ATTN: FUNDS DISBURSEMENT DEPT.

ADDRESS: 601 S. Figueroa Street, Suite 1600

Contract No. 58902

City, State ZIP: Los Angeles, CA 90017

DAGS Job No. 12-20-2630

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS

CONTRACT

Basic Contract Amount \$ 900,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input 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 _____

Adjusted Contract Amount _____

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	31.00%	\$ 282,005.00		\$ -		\$ 282,005.00
Retained REDUCED []		\$ 21,490.00				\$ 21,490.00
Amount Subject to Payment		\$ 260,515.00				\$ 260,515.00
Payments to Date		\$ 126,717.00				\$ 126,717.00
Payments Now Due		\$ 133,798.00		\$ -		\$ 133,798.00

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Glen Zuberg 3-16-2011
 Project Inspector or Engineer Date:

Fabricia Lau 3-16-2011
 Area Engineer/Architect Date:

Cephe K. Kim MAR 16 2011
 Branch Chief or District Engineer Date:

Ernest G. Lau MAR 21 2011
 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.

KSC CONSTRUCTION, INC.

Name of Contractor

[Signature] "President" 3/8/2011
 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: WAIMANO TRAINING SCHOOL AND HOSPITAL - DEMOLISH BUILDINGS

BILLING MONTH: February-11

DAGS JOB NO.: 1 2-20-2630

CONTRACT NO.: 58902

CONTRACTOR: KSC CONSTRUCTION, INC.

VENDOR CODE: 31333100

Original Contract Payment		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-417M	\$110,319.00	(\$23,479.00)	\$133,798.00
Totals:		\$110,319.00	(\$23,479.00)	\$133,798.00

Change Order Payment		Suffix: 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$110,319.00 (\$23,479.00) \$133,798.00

Lloyd Ogata 3/22/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 31333100

Cost Code 3A1

Voucher No. 3072 MAR 29 2011

Verified By *RS/SA*