

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

FOR THE MONTH OF MARCH 2011

Date: May 3, 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

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

**CHANGE ORDERS** 39,000.00 R  
 Total \$ ~~21,929.00~~ 930,000.00  
 Adjusted Contract Amount \$ ~~921,929.00~~ R

| <u>WORK ACCOMPLISHED</u>    | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u>                |
|-----------------------------|-----------------------|---------------------|-----------------------------|
| Completed to Date 55.25%    | \$ <u>496,495.00</u>  | \$ <u>21,929.00</u> | \$ <u>518,424.00</u>        |
| Retained <b>REDUCED</b> [ ] | \$ <u>38,829.00</u>   | \$ <u>2,079.00</u>  | \$ <u>40,908.00</u>         |
| Amount Subject to Payment   | \$ <u>457,666.00</u>  | \$ <u>19,850.00</u> | \$ <u>477,516.00</u>        |
| Payments to Date            | \$ <u>260,515.00</u>  |                     | \$ <u>260,515.00</u>        |
| Payments Now Due            | \$ <u>197,151.00</u>  | \$ <u>19,850.00</u> | \$ <b><u>217,001.00</u></b> |

**Payment No.** FINAL [ ] 3

Remarks:

1. Computed and Checked by: [Signature] 5-9-2011  
 3. Recommended: [Signature] 5-9-2011  
 4. Recommended: [Signature] 5-9-2011  
 5. Approved: [Signature] MAY 10 2011  
 State Public Works Administrator: [Signature] MAY 11 2011

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  
 By signature / title: [Signature] "President" 5/3/2011  
 Date





