

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

FOR THE MONTH OF May 2012

Date: June 25, 2012

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 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 \$ 66,484.00 ✓

Adjusted Contract Amount \$ 966,484.00 ✓

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>900,000.00</u>	100.00%	\$ <u>66,484.00</u>	\$	<u>966,484.00</u>
Retained	REDUCED [ ]	\$ -		\$ -	\$	-
Amount Subject to Payment		\$ <u>900,000.00</u>		\$ <u>66,484.00</u>	\$	<u>966,484.00</u>
Payments to Date		\$ <u>828,056.00</u>		\$ <u>31,460.00</u>	\$	<u>859,516.00</u>
Payments Now Due		\$ <u>71,944.00</u>		\$ <u>35,024.00</u>	\$	<b><u>106,968.00</u></b>

Payment No. FINAL [X] Final

Remarks: final & payment no. 6

1. Computed and Checked by:

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.

[Signature] 10/14/12  
 3. Recommended: Project Inspector or Engineer Date:

KSC CONSTRUCTION, INC.  
 Name of Contractor

[Signature] 10/14/12  
 4. Recommended: Area Engineer/Architect Date:

[Signature] "President" 10/15/12  
 By signature / title: Date

Clyde K. Kumbur OCT 18 2012  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 17 2012  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 State Public Works Administrator Date:



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: May 2012

CONTRACTOR: KSC Construction, Inc. c/o American Contractors Indemnity Company, Attn: Funds Disbursement Dept.  
 Contract No.: 58902  
 PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL-- DEMOLISH BUILDINGS DAGS Job No.: 12-20-2630

CLOSED	PRIME CONTRACTOR	31	LICENSE	CHANGE ORDER	COMPL.	%	RETN	CHANGE
			NO.	AMOUNT	TO DATE	CMPL	%	ORDER AMOUNT RETAINED
	KSC CONSTRUCTION, INC	General Contractor	BC-29795	\$3,617	\$3,617	100.00%	0%	\$0.00



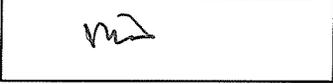
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
UNITEK	Abatement	C-11851	\$0	\$0	#DIV/0!	0%	\$0.00
FOXBIT	Electric	C-18699	\$0	\$0	#DIV/0!	0%	\$0.00
STRUCTURAL PEST	Vector Control	PC-489	\$0	\$0	#DIV/0!	0%	\$0.00
PARADISE LANDSCAPING	Landscaping	C-25443	\$0	\$0	#DIV/0!	0%	\$0.00
RMY Construction	Plumbing	CT-17332	\$45,317	\$45,317	100.00%	0%	\$0.00
Total Retained from Subs							\$0.00



<b>CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0.00</b>
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I certify that the above retentions are correct for this request.

KSC CONSTRUCTION  
 Name of Contractor

Checked/Verified by:  


  
 By Signature Date 10-15-12

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.: 6 *Final*

PROJECT TITLE: WAIMANO TRAINING SCHOOL AND HOSPITAL - DEMOLISH BUILDINGS

BILLING MONTH: May-12

DAGS JOB NO.: 1 2-20-2630

CONTRACT NO.: 58902

CONTRACTOR: KSC CONSTRUCTION, INC.

VENDOR CODE: 31333100

<b>Original Contract Payment</b>		Suffix: 1, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>03</u>	B07-417M	\$0.00	(\$71,944.00)	\$71,944.00
<b>Totals:</b>			(\$71,944.00)	\$71,944.00

<b>Change Order Payment</b>		Suffix: 2, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>04</u>	B07-417M	\$ 28,245.00	(\$3,295.00)	\$ 31,540.00
<u>05</u>	B07-417M	\$ 3,484.00		\$ 3,484.00
<b>Totals:</b>		\$31,729.00	(\$3,295.00)	\$35,024.00

<b>Grand Total:</b>	\$31,729.00	(\$75,239.00)	\$106,968.00
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Verified By *Y Xu* DATE *10/19/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 31333100

Cost Code 3A1

Voucher No. 10164N.57

Verified By *Pr* OCT 24 2012