

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

MONTHLY ESTIMATE

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10 JUN -3 P2:32

FOR THE MONTH OF MARCH 2010

Date: March 31, 2010

CONTRACTOR: Kealii Construction

ADDRESS: 1381 Nanialii Street

City, State ZIP: Kailua, Hawaii 96734

Contract No. 58663 []

DAGS Job No. 14-14-7246

PROJECT TITLE: **KILAUEA ELEMENTARY SCHOOL RETROFIT FOR HURRICANE SHELTER**

CONTRACT

Basic Contract Amount \$ 99,400.00

FOR INSPECTION BRANCH USE	
<input 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 _____

Adjusted Contract Amount \$ 99,400.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	57.29%	\$ <u>56,943.00</u>	0.00%	\$ <u>56,943.00</u>		\$ <u>56,943.00</u>
Retained	5%	\$ <u>2,847.00</u>		\$ <u>2,847.00</u>		\$ <u>2,847.00</u>
Amount Subject to Payment		\$ <u>54,096.00</u>		\$ <u>-</u>		\$ <u>54,096.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>		\$ <u>-</u>
Payments Now Due		\$ <u>54,096.00</u>		\$ <u>-</u>		\$ <u>54,096.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Carly R. DeLoe - 4/28/10
 3. Recommended: Project Inspector or Engineer Date:

Edwin Santz Mares 4/29/10
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur MAY - 6 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Amel Y.H. Jan MAY - 6 2010
 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.

MELITA COBB
 Name of Contractor

TRAY KEALII SEGMENTI owner
 By signature / Title: 4/28/10 Date

Edwin
KLL
E&

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2010 MAY 11 A 8:21

PAYMENT NO.: 1

PROJECT TITLE: KILAUEA ELEMENTARY SCHOOL RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: March-10

DAGS JOB NO.: 1 4-14-7246

CONTRACT NO.: 58663

CONTRACTOR: SEGUIRANT, TROY KEALII

VENDOR CODE: 1410900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-461M	\$56,943.00	\$2,847.00	\$54,096.00
Totals:		\$56,943.00	\$2,847.00	\$54,096.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-461M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$56,943.00	\$2,847.00	\$54,096.00

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 KAUAI DISTRICT OFFICE
 DAGS

Lloyd Ogata 5/10/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31410900

Cost Code 3A1

Voucher No. 05098N33

Verified By *pr* 5/11/10