

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

**MONTHLY ESTIMATE**

RECEIVED

FOR THE MONTH OF

April 2010 <sup>10</sup> AUG -4 P1:54

CONTRACTOR: Kealii Construction

ADDRESS: 1381 Naniialii Street

City, State ZIP: Kailua, Hawaii 96734

Date: April 30, 2010  
 KAUAI DISTRICT OFFICE  
 DAGS

Contract No. 58663 [ ]

DAGS Job No. 14-14-7246

PROJECT TITLE: **KILAU EA ELEMENTARY SCHOOL RETROFIT FOR HURRICANE SHELTER**

CONTRACT

Basic Contract Amount \$ 99,400.00

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	100.00%	\$ <u>99,400.00</u>	0.00%	\$ <u>99,400.00</u>
Retained	0%	\$ <u>-</u>		\$ <u>-</u>
Amount Subject to Payment		\$ <u>99,400.00</u>	\$ <u>-</u>	\$ <u>99,400.00</u>
Payments to Date		\$ <u>54,096.00</u>		\$ <u>54,096.00</u> <i>LO</i>
Payments Now Due		\$ <u>45,304.00</u>	\$ <u>-</u>	\$ <u>45,304.00</u>

Payment No. 2nd final

Remarks:

1. Computed and Checked by:

*Cory R. [Signature]* 6/24/10  
 3. Recommended: Project Inspector or Engineer Date:

*Edwin Sampa [Signature]* 6/29/10  
 4. Recommended: Area Engineer/Architect Date:

*[Signature]* 7/07/10  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

*Ernest G. W. Jan* JUL - 9 2010  
 State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS  PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER  PROJECT NAME & LOCATION

ALL SIGNATURES

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.

**Kealii Construction**  
 Name of Contractor

*[Signature]* owner 04/30/2010  
 By signature: Title: Date





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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

APR 11 - 9 P 2:11

**PAYMENT NO.:** 2

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

**BILLING MONTH:** April-10

**DAGS JOB NO.:** 1 4-14-7246

**CONTRACT NO.:** 58663

**CONTRACTOR:** SEGUIRANT, TROY KEALII

**VENDOR CODE:** 31410900

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
01	B05-461M	\$42,457.00	(\$2,847.00)	\$45,304.00	
		<b>Totals:</b>	\$42,457.00	(\$2,847.00)	\$45,304.00
<b>Change Order Payment</b>		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	
		<b>Totals:</b>			
<b>Grand Total:</b>		\$42,457.00	(\$2,847.00)	\$45,304.00	

KALAM DISTRICT OFFICE  
DAGS  
10 APR -4 P1:54  
RECEIVED

*Lloyd Ogata*  
Verified By 7/13/2010  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31410900

Cost Code 3A1

Voucher No. 07112N34

Verified By *my* 7/9/10

3017... 7/28  
...  
... 7/28/10