

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

RECEIVED

14 NOV -6 P3:58

FOR THE MONTH OF OCTOBER 2014

Date: November 6, 2014

KAUAI DISTRICT OFFICE

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 61470 [-]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-14-7460

PROJECT TITLE: Kauai Veterans Cemetery Phase 2A, New Maintenance Facility

CONTRACT

Basic Contract Amount \$ 1,051,207.00

CHANGE ORDERS

Total \$ 49,497.00

Adjusted Contract Amount \$ 1,100,704.00

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

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	35.55%	\$ <u>373,739.00</u>	55.99% \$ <u>27,711.00</u>	\$ <u>401,450.00</u>
Retained	REDUCED []	\$ <u>18,684.00</u>	\$ <u>1,385.00</u>	\$ <u>20,069.00</u>
Amount Subject to Payment		\$ <u>355,055.00</u>	\$ <u>26,326.00</u>	\$ <u>381,381.00</u>
Payments to Date		\$ <u>181,117.00</u>	\$ <u>17,363.00</u>	\$ <u>198,480.00</u>
Payments Now Due		\$ <u>173,938.00</u>	\$ <u>8,963.00</u>	\$ <u>182,901.00</u>

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

[Signature] 11/12/14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 11/13/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 11/17/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] NOV 18 2014
 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; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 11/06/14
 By signature / Title: Richard K. Maeda / President Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **OCTOBER 2014**

CONTRACTOR: **Kauai Builders, Ltd.**
 PROJECT TITLE: **Kauai Veterans Cemetery Phase 2A, New Maintainer Bldg 4465 and Bus Shelters A & B**

Contract No.: **61470**
 DAGS Job No.: **14-14-7460**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	\$337,510	\$94,944	28.13%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering		30 ABC-6826	\$196,000	\$149,960	76.51%	5%	\$7,498
Mr. T's Pest Control	Termite	PO-1005	\$4,949	\$2,418	48.86%	5%	\$120
Grace Pacific LLC	AC Pavement	AC-6887	\$56,100	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$46,370	\$900	1.94%	5%	\$45
South Pacific Steel	Reinforcing Steel	C-16621	\$28,599	\$18,419	64.40%	5%	\$920
Beachside Roofing		30 BC-22075	\$36,192	\$0	0.00%	5%	\$0
James Nakagawa Painting		209 C-21947	\$24,500	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing	C-4747	\$13,055	\$5,222	40.00%	5%	\$261
Wilson Masonry	Masonry	C-28341	\$165,273	\$26,640	16.12%	5%	\$1,332
Taufatofua Masonry	Masonry	C-20627	\$77,840	\$62,272	80.00%	5%	\$3,113
R. Electric	Electrical	ABC-19142	\$64,819	\$12,964	20.00%	5%	\$648
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$713,697	\$278,795			\$13,937



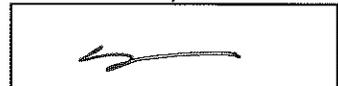
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,684
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

Richard B. Maeda

11/06/14

By Signature

Date

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.: 3

PROJECT TITLE: KAUAI VETERANS CEMETERY - PHASE 2A, NEW MAINTENANCE FACILITY

BILLING MONTH: October-14

DAGS JOB NO.: 1 4-14-7460

CONTRACT NO.: 61470

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-272M	\$183,091.00	\$9,153.00	\$173,938.00
Totals:		\$183,091.00	\$9,153.00	\$173,938.00

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	S10-272M	\$9,435.00	\$472.00	\$8,963.00
Totals:		\$9,435.00	\$472.00	\$8,963.00

Grand Total:	\$192,526.00	\$9,625.00	\$182,901.00
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[Signature] *Xu* 12/5/14
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV12072

Verified By *[Signature]*

DEC - 9 2014