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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2014

KAUAI DISTRICT OFFICE
DAGS

Date: January 14, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 61470

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
SUBMITTAL REGISTER
COMMENCEMENT REQUIREMENTS
DUE MONTHLY:
PROJECT SCHEDULE - INITIAL & ONGOING
DAILY REPORTS
PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST
CONTRACT NUMBER
PROJECT NAME & LOCATION
ALL SIGNATURES

WORK ACCOMPLISHED

Table with columns: Basic Contract, Change Order, Total. Rows: Completed to Date, Retained, Amount Subject to Payment, Payments to Date, Payments Now Due.

Payment No. FINAL [ ] 5

Remarks:

1. Computed and Checked by:

Signature of Project Inspector or Engineer, Date: 1/21/15

3. Recommended: Project Inspector or Engineer

Signature of Area Engineer/Architect, Date: 1/23/15

4. Recommended: Area Engineer/Architect

Signature of Branch Chief of District Engineer, Date: 1/23/15

5. Approved: Branch Chief of District Engineer
The Public Works Administrator certifies that change orders have been issued and the work performed.

Signature of State Public Works Administrator, Date: JAN 27 2015

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 of Richard K. Maeda, Date: 1/16/15
By signature / Title: Richard K. Maeda/President





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** December-15

**DAGS JOB NO.:** 1 4-14-7460

**CONTRACT NO.:** 61470

**CONTRACTOR:** KAUAI BUILDERS, LTD

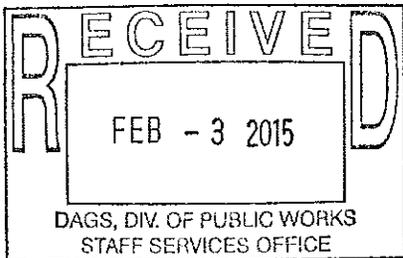
**VENDOR CODE:** 7069800

| <b>Original Contract Payment</b> |                    | Suffix: 1, 2         |                  |                   |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>                    | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                               | S10-272M           | \$68,878.00          | \$3,443.00       | \$65,435.00       |
|                                  |                    |                      |                  |                   |
|                                  |                    |                      |                  |                   |
| <b>Totals:</b>                   |                    | \$68,878.00          | \$3,443.00       | \$65,435.00       |

| <b>Change Order Payment</b> |                    | Suffix: 3, 4         |                  |                   |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u>               | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 04                          | S10-272M           | \$2,776.00           | \$138.00         | \$2,638.00        |
|                             |                    |                      |                  |                   |
|                             |                    |                      |                  |                   |
| <b>Totals:</b>              |                    | \$2,776.00           | \$138.00         | \$2,638.00        |

|                     |             |            |             |
|---------------------|-------------|------------|-------------|
| <b>Grand Total:</b> | \$71,654.00 | \$3,581.00 | \$68,073.00 |
|---------------------|-------------|------------|-------------|

Verified By Y Xu DATE 02/06/15



|  |                    |
|--|--------------------|
| (This Section for Administrative Services Office Use Only) |                    |
| Vendor Code  | 7069800            |
| Cost Code  | 3A1                |
| Voucher No.  | <u>SWV 2088</u>    |
| Verified By  | <u>[Signature]</u> |

FEB 10 2015