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

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF MARCH 2015

Date: March 31, 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

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

CHANGE ORDERS

Total \$ 90,539.00

Adjusted Contract Amount \$ 1,141,746.00

WORK ACCOMPLISHED

Completed to Date 98.97% \$ 1,040,349.00

Retained REDUCED [] \$ 52,012.00

Amount Subject to Payment \$ 988,337.00

Payments to Date \$ 801,058.00

Payments Now Due \$ 187,279.00

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 [] 8

Remarks:

Received Federal Funds on 4/22/15

1. Computed and Checked by:

Signature: [Handwritten] Date: 4/2/15

3. Recommended: Project Inspector or Engineer Date:

Signature: Edwin Santa Maria Date: 4/2/15

4. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date: 4/2/15

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

Signature: [Handwritten] Date: APR 08 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: Benjamin Esteban Date: 3/31/15
Benjamin Esteban / Treasurer, RME

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

PAYMENT NO.: 8

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

BILLING MONTH: March-15

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	S-10-272M	\$197,135.00	\$9,856.00	\$187,279.00
Totals:		\$197,135.00	\$9,856.00	\$187,279.00

Change Order Payment		Suffix: 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-410M	\$356.00		\$356.00
04	S10-272M	\$6,706.00	\$319.00	\$6,387.00
05	B96-814M	\$2,904.72		\$2,904.72
06	B10-410M	\$50,085.28	\$2,682.00	\$47,403.28
Totals:		\$60,052.00	\$3,001.00	\$57,051.00
Grand Total:		\$257,187.00	\$12,857.00	\$244,330.00

y Xu *4/24/15*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	<i>4308N44 & 4309N45</i>
Verified By	<i>ps</i> APR 29 2015