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FORM DPW-CIA 2/05

16 FEB -3 10:55

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

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF January 2016

Date: February 3, 2016

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Lihue Health Center Building Improvements
CONTRACT

Contract No. 64136

DAGS Job No. 14-20-2687

Basic Contract Amount \$ 690,738.00

CHANGE ORDERS

Total \$ 1,440.00

Adjusted Contract Amount \$ 692,178.00

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

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

Payment No. FINAL [] 3

Remarks:

1. Computed and Checked by:

Signature of Project Inspector or Engineer, Date: 2/4/16

Signature of Area Engineer/Architect, Date: 2/5/16

Signature of Branch Chief or District Engineer, Date: 2/5/16

Signature of State Public Works Administrator, Date: FEB 11 2016

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 Felizardo G. De Jesus/Estimator, Secretary, Date: 2-3-16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January 2016

CONTRACTOR: **Kauai Builders, Ltd.**
 PROJECT TITLE: **Lihue Health Center Building Improvements**

Contract No.: **64136**
 DAGS Job No.: **14-20-2687**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.		COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	332,770.00	\$178,348	53.59%	5%

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Beachside Roofing	Abatement & Roofing	BC-22075	\$39,552	\$31,547	79.76%	5%	\$1,577
	Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$3,224	50.00%	5%	\$161
	Lewis & Mann	Drywall	BC-25763	\$52,400	\$17,000	32.44%	5%	\$850
	Alii Landscaping	Landscaping	C-16352	\$22,300	\$7,400	33.18%	5%	\$370
	M & H Painting	Painting	C-23288	\$29,335	\$0	0.00%	5%	\$0
	Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$0	0.00%	5%	\$0
	CB Tech	Flooring	C-20190	\$60,400	\$45,300	75.00%	5%	\$2,265
	Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$0	0.00%	5%	\$0
	Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$31,443	93.00%	5%	\$1,572
	Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$1,100	2.00%	5%	\$55
	Wasa Electrical Services	Electrical	C-10008	\$29,411	\$14,706	50.00%	5%	\$735
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$357,988	\$151,720			\$7,585
				\$690,738	\$330,068			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A) \$16,502

I certify that the above retentions are correct for this request.

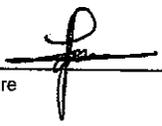
KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

2-3-16

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: LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

BILLING MONTH: January-16

DAGS JOB NO.: 1 4-20-2687

CONTRACT NO.: 64136

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-416M	\$186,492.00	\$9,325.00	\$177,167.00
Totals:		\$186,492.00	\$9,325.00	\$177,167.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-416M	\$721.00	\$36.00	\$685.00
Totals:		\$721.00	\$36.00	\$685.00

Grand Total:		\$187,213.00	\$9,361.00	\$177,852.00
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Verified By *Y Xu* DATE FEB 11 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV 2146

Verified By RS/JL

FEB 17 2016

