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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 February 2016

Date: March 3, 2016

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Lihue Health Center Building Improvements

CONTRACT

Basic Contract Amount \$ 690,738.00

Contract No. 64136

DAGS Job No. 14-20-2687

CHANGE ORDERS

Total \$ 1,440.00

Adjusted Contract Amount \$ 692,178.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" 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 checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 86.54%	\$ <u>597,741.00</u>	100.00% \$ <u>1,440.00</u>	\$ <u>599,181.00</u>
Retained <b>REDUCED [ ]</b>	\$ <u>29,883.00</u>	\$ <u>71.00</u>	\$ <u>29,954.00</u>
Amount Subject to Payment	\$ <u>567,858.00</u>	\$ <u>1,369.00</u>	\$ <u>569,227.00</u>
Payments to Date	\$ <u>313,566.00</u>	\$ <u>685.00</u>	\$ <u>314,251.00</u>
Payments Now Due	\$ <u>254,292.00</u>	\$ <u>684.00</u>	\$ <u>254,976.00</u>

Payment No. **FINAL [ ]** 4

Remarks:

1. Computed and Checked by:

[Signature] 3/2/16  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/4/16  
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/4/16  
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAR 11 2016  
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] 3-3-16  
By signature / Title: Felizardo G. De Jesus/Estimator, Secretary Date





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

PAYMENT NO.: 4

PROJECT TITLE: LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

BILLING MONTH: February-16

DAGS JOB NO.: 1 4-20-2687

CONTRACT NO.: 64136

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

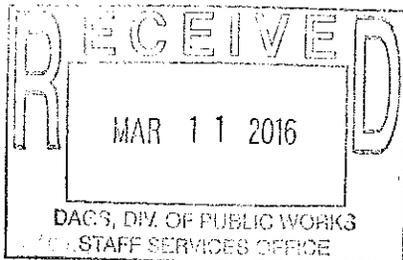
Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B13-416M	\$267,673.00	\$13,381.00	\$254,292.00
<b>Totals:</b>		\$267,673.00	\$13,381.00	\$254,292.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B13-416M	\$719.00	\$35.00	\$684.00
<b>Totals:</b>		\$719.00	\$35.00	\$684.00

<b>Grand Total:</b>	\$268,392.00	\$13,416.00	\$254,976.00
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MAR 14 2016

Verified By *[Signature]* DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 3172N13

Verified By *[Signature]* MAR 18 2016