

RECEIVED

FORM DPW-GIA-2/05

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

MONTHLY ESTIMATE

16 MAY -9 P4:19

FOR THE MONTH OF April 2016

Date: May 9, 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 \$ 13,202.00

Adjusted Contract Amount \$ 703,940.00

**WORK ACCOMPLISHED**

Completed to Date 99.16% \$ 684,953.00

Retained **REDUCED [ ]** \$ 34,242.00

Amount Subject to Payment \$ 650,711.00

Payments to Date \$ 626,434.00

Payments Now Due \$ 24,277.00

Payment No. **FINAL [ ]** 6

Remarks:

**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

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.16% \$ <u>684,953.00</u>	100.00% \$ <u>13,202.00</u>	\$ <u>698,155.00</u>
Retained	\$ <u>34,242.00</u>	\$ <u>657.00</u>	\$ <u>34,899.00</u>
Amount Subject to Payment	\$ <u>650,711.00</u>	\$ <u>12,545.00</u>	\$ <u>663,256.00</u>
Payments to Date	\$ <u>626,434.00</u>	\$ <u>2,778.00</u>	\$ <u>629,212.00</u>
Payments Now Due	\$ <u>24,277.00</u>	\$ <u>9,767.00</u>	\$ <u>34,044.00</u>

1. Computed and Checked by:

C. J. [Signature] 5/10/16  
3. Recommended: Project Inspector or Engineer Date:

Edwin Sautz 5/11/16  
4. Recommended: Area Engineer/Architect Date:

[Signature] 5/11/16  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] MAY 16 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] 5-9-16  
By signature / Title: Felizardo G. De Jesus/Estimator, Secretary 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: April 2016

CONTRACTOR: **Kauai Builders, Ltd.** Contract No.: **64136**  
 PROJECT TITLE: **Lihue Health Center Building Improvements** 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	\$330,255	99.24%	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	\$39,552	100.00%	5%	\$1,977
	Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$6,448	100.00%	5%	\$322
	Lewis & Mann	Drywall	BC-25763	\$52,400	\$52,150	99.52%	5%	\$2,607
	Alii Landscaping	Landscaping	C-16352	\$22,300	\$22,300	100.00%	5%	\$1,115
	M & H Painting	Painting	C-23288	\$29,335	\$29,335	100.00%	5%	\$1,466
	Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$20,397	100.00%	5%	\$1,019
	CB Tech	Flooring	C-20190	\$60,400	\$57,380	95.00%	5%	\$2,869
	Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$8,940	100.00%	5%	\$447
	Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$33,810	100.00%	5%	\$1,690
	Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$54,975	100.00%	5%	\$2,748
	Wasa Electrical Services	Electrical	C-10008	\$29,411	\$29,411	100.00%	5%	\$1,470
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs			\$357,968	\$354,698			\$17,730
				\$390,738	\$684,953			



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)</b>	<b>\$34,242</b>
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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

By Signature

5-9-16  
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.:** 6

**PROJECT TITLE:** LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

**BILLING MONTH:** April-16

**DAGS JOB NO.:** 1 4-20-2687

**CONTRACT NO.:** 64136

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-416M	\$25,554.00	\$1,277.00	\$24,277.00
<b>Totals:</b>		\$25,554.00	\$1,277.00	\$24,277.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-416M	\$10,280.00	\$513.00	\$9,767.00
<b>Totals:</b>		\$10,280.00	\$513.00	\$9,767.00

<b>Grand Total:</b>	\$35,834.00	\$1,790.00	\$34,044.00
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*Lloyd Ogata*      5/17/2016  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    7069800

Cost Code      3A1

Voucher No.    5105N24

Verified By    PH      MAY 19 2016

