

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

RECEIVED

12 OCT 15 11:56

FOR THE MONTH OF JUNE - AUGUST 2012

Date: August 31, 2012

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other Improvements

Contract No. 58951

DAGS Job No. 14-36-6359

CONTRACT

Basic Contract Amount \$ 1,431,726.00

CHANGE ORDERS

Total \$ 371,529.00

Adjusted Contract Amount \$ 1,803,255.00

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 checked="" 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	

WORK ACCOMPLISHED		Basic Contract	Change Order	Total
Completed to Date	9.52%	\$ <u>136,282.00</u>	3.82% \$ <u>14,208.00</u>	\$ <u>150,490.00</u>
Retained	REDUCED []	\$ <u>11,077.00</u>	\$ <u>1,322.00</u>	\$ <u>12,399.00</u>
Amount Subject to Payment		\$ <u>125,205.00</u>	\$ <u>12,886.00</u>	\$ <u>138,091.00</u>
Payments to Date		\$ <u>63,841.00</u>	\$ <u>11,031.00</u>	\$ <u>74,872.00</u>
Payments Now Due		\$ <u>61,364.00</u>	\$ <u>1,855.00</u>	\$ <u>63,219.00</u>

Payment No. **FINAL [] 3**

Remarks:

1. Computed and Checked by:

Cory R. Dech 10/18/12
 3. Recommended: Project Inspector or Engineer Date:

Eddie Smith 10/18/12
 4. Recommended: Area Engineer/Architect Date:
Cyril R. [Signature] OCT 22 2012

5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] OCT 22 2012
 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
Richard K. Maeda 10/12/12
 By signature / Title: Richard K. Maeda, President Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

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For the Month of: JUNE - AUGUST 2012

CONTRACTOR: Kauai Builders, Ltd.
 PROJECT TITLE: Lihue Public Library ADA Transition Plan and Oth Bldg 4465 and Bus Shelters A & B

Contract No.: 58951
 DAGS Job No.: 14-36-6359

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,431,726	\$136,282	9.52%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
AR Construction Services	Roofing	BC-27187	\$6,000	\$0	0.00%	5%	\$0
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,675	\$8,669	25.00%	5%	\$433
Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$0	0.00%	5%	\$0
Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$0	0.00%	5%	\$0
Kauai Refrigeration Services	Air Conditioning	C-18055	\$214,672	\$32,951	15.35%	5%	\$1,647
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$0	0.00%	5%	\$0
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$437	2.22%	5%	\$21
James Nakagawa Painting	Painting	C-21947	\$20,125	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$44,800	\$4,000	8.93%	5%	\$200
Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$281,219	\$28,760	10.23%	5%	\$1,438
Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$0	0.00%	5%	\$0
Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$10,496	10.03%	5%	\$524
Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$0	0.00%	5%	\$0
Total Retained from Subs			\$1,048,932	\$85,313			\$4,263

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$11,077

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

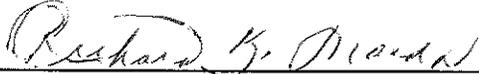
KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

10/12/12

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

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For the Month of: **JUNE - AUGUST 2012**

CONTRACTOR: **Kauai Builders, Ltd.**
 PROJECT TITLE: **Lihue Public Library ADA Transition Plan and Other Itr**

Contract No.: **58951**
 DAGS Job No.: **14-36-6359**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	\$371,529	\$14,208	3.82%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Air Balance Hawaii, Inc.	Testing & Balancing		\$3,411	\$0	0.00%	5%	\$0
Acutron, LLC	Mechanical Insulation	C-29675	\$22,438	\$0	0.00%	5%	\$0
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$4,575	\$0	0.00%	5%	\$0
Hawaii Ventilation Systems	Ductwork	C-31138	\$58,073	\$0	0.00%	5%	\$0
Kauai Refrigeration Services	Air Conditioning	C-18055	\$125,126	\$12,255	9.79%	5%	\$612
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$27,468	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall, EIFS	C-25763	\$14,047	\$0	0.00%	5%	\$0
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$4,283	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20827	\$896	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Abatement	C-15299	\$11,414	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$8,781	\$0	0.00%	5%	\$0
Total Retained from Subs			\$280,511	\$12,255			\$612

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,322

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

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Madsen

By Signature

10/12/12

Date

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

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

RECEIVED

12 NOV -5 01:20

KAUAI DISTRICT OFFICE
DAGS

PAYMENT NO.: 3

PROJECT TITLE: LIHUE PUBLIC LIBRARY - ADA TRANSITION PLAN AND OTHER IMPROVEMENTS

BILLING MONTH: August-12

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

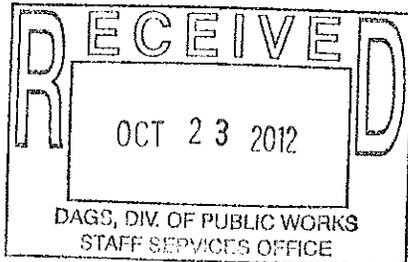
CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B01-A25M	\$66,572.00	\$5,208.00	\$61,364.00
Totals:		\$66,572.00	\$5,208.00	\$61,364.00

Change Order Payment		Suffix:		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B04-A07M	\$1,953.00	\$98.00	\$1,855.00
Totals:		\$1,953.00	\$98.00	\$1,855.00
Grand Total:		\$68,525.00	\$5,306.00	\$63,219.00

Y. Xu 10/23/2012
 Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 10209N74

Verified By *for* OCT 29 2012