

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

MONTHLY ESTIMATE

RECEIVED

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FOR THE MONTH OF SEPTEMBER 2012

Date: September 30, 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

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	

CHANGE ORDERS

Total \$ 371,529.00

Adjusted Contract Amount \$ 1,803,255.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	12.78%	\$ <u>182,939.00</u>	4.73% \$ <u>17,555.00</u>	\$ <u>200,494.00</u>
Retained	REDUCED []	\$ <u>14,866.00</u>	\$ <u>1,656.00</u>	\$ <u>16,522.00</u>
Amount Subject to Payment		\$ <u>168,073.00</u>	\$ <u>15,899.00</u>	\$ <u>183,972.00</u>
Payments to Date		\$ <u>125,205.00</u>	\$ <u>12,886.00</u>	\$ <u>138,091.00</u>
Payments Now Due		\$ <u>42,868.00</u>	\$ <u>3,013.00</u>	\$ <u>45,881.00</u>

Payment No. FINAL [] 4

Remarks:

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.

1. Computed and Checked by:
Corey R. [Signature] 12/17/12

3. Recommended: Project Inspector or Engineer Date:

Edwin Santz Mami 12/17/12
4. Recommended: Area Engineer/Architect Date:

Clyde K. [Signature] DEC 19 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] DEC 20 2012
State Public Works Administrator Date:

KAUAI BUILDERS, LTD.
Name of Contractor

[Signature] 12/16/12
By signature / Title: Benjamin Esteban, RME/Project Superintendent Date

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

PAYMENT NO.: 4

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

BILLING MONTH: September-12

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

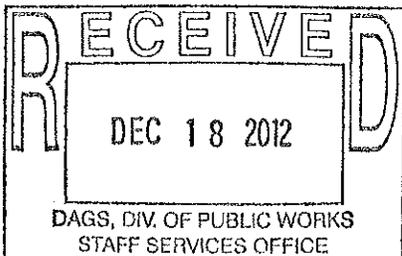
CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-425M	\$46,657.00	\$3,789.00	\$42,868.00
Totals:		\$46,657.00	\$3,789.00	\$42,868.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B04-407M	\$3,330.00	\$334.00	\$2,996.00
05	B07-425M	\$17.00	-	\$17.00
Totals:		\$3,347.00	\$334.00	\$3,013.00

Grand Total: \$50,004.00 \$4,123.00 \$45,881.00



y Xu *12/21/2012*

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *12160N56*

Verified By *pr* **DEC 31 2012**