

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

**MONTHLY ESTIMATE**

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13 APR 18 P1:59

FOR THE MONTH OF MARCH 2013

Date: March 31, 2013

CONTRACTOR: Kauai Builders, Ltd.  
 ADDRESS: 3988 Halau Street  
 City, State ZIP: Lihue, HI 96766

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

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

**CONTRACT**

Basic Contract Amount \$ 1,431,726.00

**CHANGE ORDERS**

Total \$ 410,403.00

Adjusted Contract Amount \$ 1,842,129.00

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**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	40.01%	\$ <u>572,787.00</u>	36.21% \$ <u>148,601.00</u>	\$ <u>721,388.00</u>
Retained	REDUCED [ ]	\$ <u>48,259.00</u>	\$ <u>13,542.00</u>	\$ <u>61,801.00</u>
Amount Subject to Payment		\$ <u>524,528.00</u>	\$ <u>135,059.00</u>	\$ <u>659,587.00</u>
Payments to Date		\$ <u>357,418.00</u>	\$ <u>49,189.00</u>	\$ <u>406,607.00</u>
Payments Now Due		\$ <u>167,110.00</u>	\$ <u>85,870.00</u>	\$ <u>252,980.00</u>

Payment No. FINAL [ ] 6

Remarks:

1. Computed and Checked by:

Carry R. [Signature] 5/3/13  
 3. Recommended: Project Inspector or Engineer Date:

Adrian Santa Maria 5/3/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 5/18/13  
 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 - 8 2013  
 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] 4/17/13  
 Benjamin Esteban, RME/Project Superintendent, 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: MARCH 2013

CONTRACTOR: **Kauai Builders, Ltd.** Contract No.: **58951**  
PROJECT TITLE: **Lihue Public Library ADA Transition Plan and Oth** DAGS Job No.: **14-36-6359**  
**Bldg 4465 and Bus Shelters A & B**

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	\$572,787	40.01%	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	\$29,555	85.23%	5%	\$1,477
Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$36,417	74.50%	5%	\$1,820
Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$7,813	100.01%	5%	\$390
Kauai Refrigeration Services	Air Conditioning	C-18055	\$214,672	\$103,269	48.11%	5%	\$5,163
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$11,470	9.10%	5%	\$573
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$1,747	8.89%	5%	\$87
James Nakagawa Painting	Painting	C-21947	\$20,125	\$5,737	28.51%	5%	\$286
Taufatofua Masonry	Masonry	C-20627	\$44,800	\$43,360	96.79%	5%	\$2,168
Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$281,219	\$106,000	37.69%	5%	\$5,299
Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$11,100	29.11%	5%	\$555
Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$36,042	34.43%	5%	\$1,802
Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$0	0.00%	5%	\$0
Total Retained from Subs			\$1,048,932	\$392,510			\$19,620

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$48,259</b>
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

*R. Gutika*  
By Signature

*4/17/13*  
Date

Checked/Verified by:

*[Signature]*

Initial - Project Inspector or Engineer

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PROJECT OFFICE

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 - DAGS  
DIV. OF PUBLIC WORKS  
2013 MAY -8 AM 8:05

**PAYMENT NO.:** 6

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

**BILLING MONTH:** March-13

**DAGS JOB NO.:** 1 4-36-6359

**CONTRACT NO.:** 58951

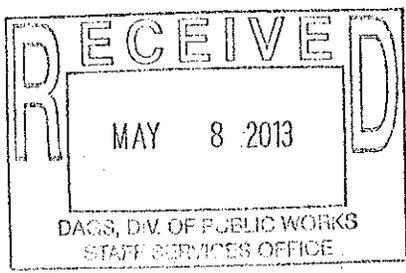
**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-413M	\$182,340.00	\$15,230.00	\$167,110.00
<b>Totals:</b>		\$182,340.00	\$15,230.00	\$167,110.00

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
06	B99-500M	\$8,598.49	\$0.00	\$8,598.49
08	B01-461M	\$82,708.27	\$8,548.00	\$74,160.27
09	B02-513M	\$3,100.06	\$0.00	\$3,100.06
10	B04-407M	\$11.18	\$0.00	\$11.18
<b>Totals:</b>		\$94,418.00	\$8,548.00	\$85,870.00
<b>Grand Total:</b>		\$276,758.00	\$23,778.00	\$252,980.00

Verified By Y Xu DATE 5/10/2013



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 5103N37

Verified By ph DATE MAY 14 2013