

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

**MONTHLY ESTIMATE**

RECEIVED

13 MAY 14 AM 11:22

FOR THE MONTH OF APRIL 2013

Date: April 30, 2013

CONTRACTOR: Kaui 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**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	49.66%	\$ 710,984.00	\$ 197,352.00	\$ 908,336.00
Retained	REDUCED [ ]	\$ 60,483.00	\$ 18,234.00	\$ 78,717.00
Amount Subject to Payment		\$ 650,501.00	\$ 179,118.00	\$ 829,619.00
Payments to Date		\$ 524,528.00	\$ 135,059.00	\$ 659,587.00
Payments Now Due		\$ 125,973.00	\$ 44,059.00	\$ 170,032.00

Payment No. FINAL [ ] 7

Remarks:

1. Computed and Checked by:

Ang R. [Signature] 5/30/13  
 3. Recommended: Project Inspector or Engineer Date:

Eddie Sampa Mau 5/31/13  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/3/13  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN - 3 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.

KAUI BUILDERS, LTD.  
 Name of Contractor

Richard K. Maeda 5/14/13  
 By signature / Title: Richard K. Maeda, President Date:





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

**PAYMENT NO.:** 7

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

**BILLING MONTH:** April-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	\$138,197.00	\$12,224.00	\$125,973.00
<b>Totals:</b>		\$138,197.00	\$12,224.00	\$125,973.00

  

<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>
04	B04-407M	\$46,017.00	\$4,429.00	\$41,588.00
07	B00-425M	\$2,734.00	\$263.00	\$2,471.00
<b>Totals:</b>		\$48,751.00	\$4,692.00	\$44,059.00

  

<b>Grand Total:</b>		\$186,948.00	\$16,916.00	\$170,032.00
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**Verified By**

*y Xu*

**DATE**

*6/4/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *6028N12*

Verified By *ps* JUN -7 2013