

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

RECEIVED

MONTHLY ESTIMATE

13 JUN 12 P1:04

FOR THE MONTH OF MAY 2013

Date: May 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	60.90%	\$ <u>871,982.00</u>	61.64% \$ <u>252,991.00</u>	\$ <u>1,124,973.00</u>
Retained	REDUCED []	\$ <u>75,489.00</u>	\$ <u>23,721.00</u>	\$ <u>99,210.00</u>
Amount Subject to Payment		\$ <u>796,493.00</u>	\$ <u>229,270.00</u>	\$ <u>1,025,763.00</u>
Payments to Date		\$ <u>650,501.00</u>	\$ <u>179,118.00</u>	\$ <u>829,619.00</u>
Payments Now Due		\$ <u>145,992.00</u>	\$ <u>50,152.00</u>	\$ <u>196,144.00</u>

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

Edwin Sampa Man 6/20/13
3. Recommended: for Project Inspector or Engineer Date:

Edwin Sampa Man 6/20/13
4. Recommended: Area Engineer/Architect Date:

E. K. Maeda 6/25/13
5. Approved: Branch Chief or District Engineer Date:

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

Jim S. Hutto JUN 26 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

Richard K. Maeda 6/12/13
By signature / Title: Richard K. Maeda, President / CEO 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: MAY 2013

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

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

KAUAI DISTRICT OFFICE

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	\$871,982	60.90%	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	\$6,000	100.00%	5%	\$300
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,675	\$32,941	95.00%	5%	\$1,647
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	\$182,556	85.04%	5%	\$9,127
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$67,234	85.00%	5%	\$3,361
Lewis & Mann	Drywall, EIFS	C-25763	\$128,000	\$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	\$168,730	60.00%	5%	\$8,436
Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$11,100	29.11%	5%	\$555
Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$62,807	60.00%	5%	\$3,140
Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$0	0.00%	5%	\$0
Total Retained from Subs			\$1,048,932	\$637,912			\$31,890

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$75,489

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

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Maack 4/12/13
 By Signature Date

Checked/Verified by:

ESM

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

PAYMENT NO.: 8

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

BILLING MONTH: May-13

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

CONTRACTOR: KAUAI BUILDERS, LTD

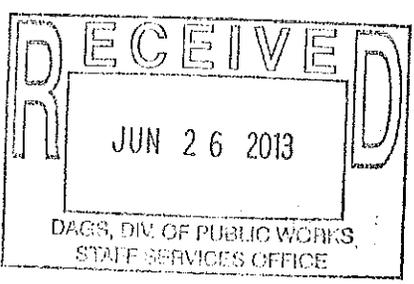
VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-413M	\$160,998.00	\$15,006.00	\$145,992.00
Totals:		\$160,998.00	\$15,006.00	\$145,992.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	B00-425M	\$55,639.00	\$5,487.00	\$50,152.00
Totals:		\$55,639.00	\$5,487.00	\$50,152.00

Grand Total:		\$216,637.00	\$20,493.00	\$196,144.00
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Verified By Y Xic DATE 07/01/13



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 7024N11

Verified By pr JUL -5 2013