

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

MONTHLY ESTIMATE

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13 JUL 12 P2:09

FOR THE MONTH OF JUNE 2013

Date: June 30, 2013

CONTRACTOR: KAUAI DISTRICT OFFICE  
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 \$ 438,194.00

Adjusted Contract Amount \$ 1,869,920.00

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

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	74.54% \$ <u>1,067,271.00</u>	71.88% \$ <u>314,991.00</u>	\$ <u>1,382,262.00</u>
Retained	REDUCED [ ] \$ <u>93,409.00</u>	\$ <u>29,591.00</u>	\$ <u>123,000.00</u>
Amount Subject to Payment	\$ <u>973,862.00</u>	\$ <u>285,400.00</u>	\$ <u>1,259,262.00</u>
Payments to Date	\$ <u>796,493.00</u>	\$ <u>229,270.00</u>	\$ <u>1,025,763.00</u>
Payments Now Due	\$ <u>177,369.00</u>	\$ <u>56,130.00</u>	\$ <u>233,499.00</u>

Payment No. FINAL [ ] 9

Remarks:

1. Computed and Checked by:

Cathy R. Doct 7/17/13  
3. Recommended: Project Inspector or Engineer Date:

Eduen Sampa Man 7/18/13  
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/24/13  
5. Approved: Branch Chief or District Engineer Date:

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

[Signature]  
State Public Works Administrator Date: JUL 24 2013

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

Benjamin Esteban 7/19/13  
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.:** 9

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

**BILLING MONTH:** June-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	\$195,289.00	\$17,920.00	\$177,369.00
<b>Totals:</b>		\$195,289.00	\$17,920.00	\$177,369.00
<b>Change Order Payment</b>		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	\$62,000.00	\$5,870.00	\$56,130.00
<b>Totals:</b>		\$62,000.00	\$5,870.00	\$56,130.00
<b>Grand Total:</b>		\$257,289.00	\$23,790.00	\$233,499.00

Verified By *[Signature]*      DATE *07/26/13*

(This Section for Administrative Services Office Use Only)

Vendor Code    7069800

Cost Code      3A1

Voucher No.    *7230N72*

Verified By    *[Signature]*      JUL 30 2013