

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

FOR THE MONTH OF AUGUST 2013

Date: August 31, 2013

RECEIVED
 13 SEP 13 10:30
 KAUAI DISTRICT OFFICE
 DAGS

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 \$ 441,808.00

Adjusted Contract Amount \$ 1,873,534.00

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	Basic Contract	Change Order	Total
Completed to Date	91.49% \$ <u>1,309,861.00</u>	83.53% \$ <u>369,030.00</u>	\$ <u>1,678,891.00</u>
Retained	REDUCED [] \$ <u>113,971.00</u>	\$ <u>34,440.00</u>	\$ <u>148,411.00</u>
Amount Subject to Payment	\$ <u>1,195,890.00</u>	\$ <u>334,590.00</u>	\$ <u>1,530,480.00</u>
Payments to Date	\$ <u>1,049,891.00</u>	\$ <u>298,645.00</u>	\$ <u>1,348,536.00</u>
Payments Now Due	\$ <u>145,999.00</u>	\$ <u>35,945.00</u>	\$ <u>181,944.00</u>

Payment No. FINAL [] 11

Remarks:

1. Computed and Checked by:
Cory R. [Signature] 9/14/13
 Project Inspector or Engineer Date:

3. Recommended: Adrian Santos 9/16/13
 Area Engineer/Architect Date:

4. Recommended: E.K. [Signature] 9/17/13
 Branch Chief or District Engineer Date:

5. Approved: E.K. [Signature] 9/17/13
 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

Benjamin Esteban 9/12/13
 By signature / Title: Benjamin Esteban, RME/Project Superintendent Date

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **AUGUST 2013**

RECEIVED
 13 SEP 13 110:30

KAUAI DISTRICT OFFICE
 DAGS

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other Irr

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$441,808	\$369,030	83.53%	5%	\$18,451

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Air Balance Hawaii, Inc.	Testing & Balancing		\$3,411	\$0	0.00%	5%	\$0
Acutron, LLC	Mechanical Insulation	C-29675	\$22,438	\$22,348	99.60%	5%	\$1,117
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$4,575	\$4,575	100.00%	5%	\$228
Hawaii Ventilation Systems	Ductwork	C-31138	\$58,073	\$55,169	95.00%	5%	\$2,758
Kauai Refrigeration Services	Air Conditioning	C-18055	\$145,476	\$144,929	99.62%	5%	\$7,246
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$27,468	\$27,468	100.00%	5%	\$1,373
Lewis & Mann	Drywall, EIFS	C-25763	\$34,316	\$33,614	97.95%	5%	\$1,680
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$4,872	\$4,769	97.90%	5%	\$238
Taufatofua Masonry	Masonry	C-20627	\$896	\$896	100.00%	5%	\$44
Unitek Insulation, LLC	Abatement	C-15299	\$11,414	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$23,199	\$18,743	80.79%	5%	\$937
James Nakagawa Painting	Painting	C-21947	\$2,181	\$2,181	100.00%	5%	\$109
R & D Technology	Mould Remediation	C-20383	\$5,193	\$5,193	100.00%	5%	\$259
Total Retained from Subs			\$343,511	\$319,885			\$15,989

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$34,440
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

9/12/13

Date

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 SEP 17 AM 8:05

PAYMENT NO.: 11

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

BILLING MONTH: August-13

DAGS JOB NO.: 1 4-36-6359

CONTRACT NO.: 58951

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
2	B08-413	159,300	13,301	145,999
Totals:		\$159,300.00	\$13,301.00	\$145,999.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
7	B 00.425	14,340.97	3,242.00	11,098.97
9	B.02.513	24,846.03		24,846.03
Totals:		\$39,187.00	\$3,242.00	\$35,945.00

Grand Total:	\$198,487.00	\$16,543.00	\$181,944.00
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Verified By  DATE 9-17-2013

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 9138N52

Verified By  SEP 20 2013