

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

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FOR THE MONTH OF SEPTEMBER 2013

Date: September 30, 2013

DISTRICT OFFICE
CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 58951 [I]

City, State ZIP: Lihue, HI 96766

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

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	

CHANGE ORDERS

Total \$ 441,808.00

Adjusted Contract Amount \$ 1,873,534.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	97.72% \$ <u>1,399,055.00</u>	98.34% \$ <u>434,476.00</u>	\$ <u>1,833,531.00</u>
Retained	REDUCED [] \$ <u>120,912.00</u>	\$ <u>38,709.00</u>	\$ <u>159,621.00</u>
Amount Subject to Payment	\$ <u>1,278,143.00</u>	\$ <u>395,767.00</u>	\$ <u>1,673,910.00</u>
Payments to Date	\$ <u>1,195,890.00</u>	\$ <u>334,590.00</u>	\$ <u>1,530,480.00</u>
Payments Now Due	\$ <u>82,253.00</u>	\$ <u>61,177.00</u>	\$ <u>143,430.00</u>

Payment No. **FINAL []** 12

Remarks:

1. Computed and Checked by:

Cary R. Joch 10/25/13
3. Recommended: Project Inspector or Engineer Date:

Edwin Sampa Nuan 10/25/13
4. Recommended: Area Engineer/Architect Date:

E. K. [Signature] 10/29/13
5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT 29 2013
The Public Works Administrator certifies that change orders have been issued and the work performed.
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 Estaban 10/22/13
By signature / Title: Benjamin Estaban, RME/Project Superintendent Date

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

PAYMENT NO.: 12

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

BILLING MONTH: September-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
02	B08-413M	\$89,194.00	\$6,941.00	\$82,253.00
Totals:		\$89,194.00	\$6,941.00	\$82,253.00

Change Order Payment Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
09	B02-513M	\$8,660.96	-0-	\$8,660.96
11	B11-452M	\$42,509.04	-0-	\$42,509.04
12	B11-452M	\$14,276.00	\$4,269.00	\$10,007.00
Totals:		\$65,446.00	\$4,269.00	\$61,177.00

Grand Total: \$154,640.00 \$11,210.00 \$143,430.00

Lloyd Ogata 11/1/2013
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 11012N03

Verified By *py* NOV -6 2013