

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

FOR THE MONTH OF OCTOBER-NOVEMBER 2013

Date: December 9, 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

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

CHANGE ORDERS

Total \$ 441,808.00

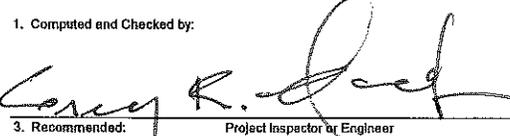
Adjusted Contract Amount \$ 1,873,534.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.64%	\$ <u>1,426,623.00</u>	100.00% \$ <u>441,808.00</u>	\$ <u>1,868,431.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>123,537.00</u>	\$ <u>39,257.00</u>	\$ <u>162,794.00</u>
Amount Subject to Payment		\$ <u>1,303,086.00</u>	\$ <u>402,551.00</u>	\$ <u>1,705,637.00</u>
Payments to Date		\$ <u>1,278,143.00</u>	\$ <u>395,767.00</u>	\$ <u>1,673,910.00</u>
Payments Now Due		\$ <u>24,943.00</u>	\$ <u>6,784.00</u>	\$ <u>31,727.00</u>

Payment No. **FINAL** 13

Remarks:

1. Computed and Checked by:
 12/10/13
 Corey R. Reed Project Inspector or Engineer Date:

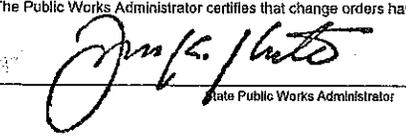
2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

3. Recommended:  12/13/13
 Edwin Santa Maria Area Engineer/Architect Date:

KAUAI BUILDERS, LTD.
 Name of Contractor

4. Approved:  12/13/13
 Branch Chief or District Engineer Date:

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

The Public Works Administrator certifies that change orders have been issued and the work performed.
 DEC 18 2013
 Public Works Administrator Date:

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

PAYMENT NO.: 13

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

BILLING MONTH: November-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	\$27,568. ⁰⁰	\$2,625. ⁰⁰	\$24,943. ⁰⁰
Totals:		\$27,568.00	\$2,625.00	\$24,943.00

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>
12	B11-452M	\$7,332. ⁰⁰	\$548. ⁰⁰	\$6,784. ⁰⁰
Totals:		\$7,332.00	\$548.00	\$6,784.00

Grand Total:	\$34,900.00	\$3,173.00	\$31,727.00
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Verified By Y Xu **DATE** 12/19/13

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 1215N42 DEC 26 2013

Verified By Bo