

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2013-July 2014

Date: July 17, 2014

RECEIVED

14 JUL 18 A7:56

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

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 \$ 457,713.00

Adjusted Contract Amount \$ 1,889,439.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>1,431,726.00</u>	100.00%	\$ <u>457,713.00</u>	\$	<u>1,889,439.00</u>
Retained	REDUCED []	\$ <u>100.00</u>		\$ <u>-</u>	\$	<u>100.00</u>
Amount Subject to Payment		\$ <u>1,431,626.00</u>		\$ <u>457,713.00</u>	\$	<u>1,889,339.00</u>
Payments to Date		\$ <u>1,303,086.00</u>		\$ <u>402,551.00</u>	\$	<u>1,705,637.00</u>
Payments Now Due		\$ <u>128,540.00</u>		\$ <u>55,162.00</u>	\$	<u>183,702.00</u>

Payment No. **FINAL []** 14

Remarks:

1. Computed and Checked by:

Carly R. Quade 9/10/14

3. Recommended: Project Inspector or Engineer Date:

Alan Sampaio 9/10/14

4. Recommended: Area Engineer/Architect Date:

[Signature] 9/11/14

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] SEP 16 2014

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 7/17/14

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

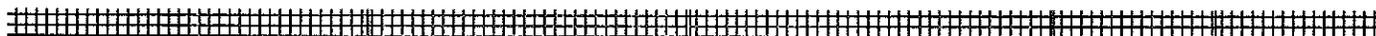
BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

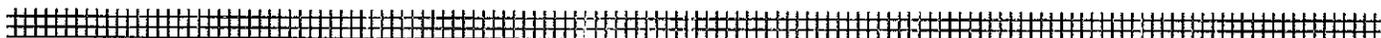
For the Month of: December 2013-July 2014

CONTRACTOR: **Kauai Builders, Ltd.** Contract No.: **58951**
 PROJECT TITLE: **Lihue Public Library ADA Transition Plan and Other Bldg 4465 and Bus Shelters A & B** DAPS Job No.: **14-36-6359**

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	\$1,431,726	100.00%	0%



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%	0%	\$0
Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,675	\$34,675	100.00%	0%	\$0
Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$48,880	100.00%	0%	\$0
Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$7,813	100.01%	0%	\$0
Kauai Refrigeration Services	Air Conditioning	C-18055	\$214,672	\$214,672	100.00%	0%	\$0
KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$79,100	100.00%	0%	\$0
Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$126,000	100.00%	0%	\$0
Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$19,654	100.00%	0%	\$0
James Nakagawa Painting	Painting	C-21947	\$20,125	\$20,125	100.00%	0%	\$0
Taufatofua Masonry	Masonry	C-20627	\$44,800	\$44,800	100.00%	0%	\$0
Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$16,885	100.00%	0%	\$0
Wasa Electrical Services	Electrical	C-10008	\$281,219	\$281,219	100.00%	0%	\$0
Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$38,130	100.00%	0%	\$0
Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$104,679	100.00%	0%	\$0
Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$6,300	100.00%	0%	\$0
Total Retained from Subs			\$1,048,932	\$1,048,932			\$0



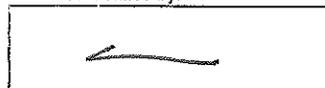
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

[Handwritten Signature]

By Signature

7/17/18
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

PAYMENT NO.: 14

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

BILLING MONTH: July-14

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
1	B07-425M		(\$17,342.00)	\$17,342.00
2	B08-413M	\$5,103.00	(\$106,095.00)	\$111,198.00
Totals:		\$5,103.00	(\$123,437.00)	\$128,540.00

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11, 12		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
12	B11-452M	\$15,905.00	(\$4,817.00)	\$20,722.00
3	B02-513M		(\$517.00)	\$517.00
4	B04-407M		(\$8,906.00)	\$8,906.00
7	B00-425M		(\$16,469.00)	\$16,469.00
8	B01-461M		(\$8,548.00)	\$8,548.00
Totals:		\$15,905.00	(\$39,257.00)	\$55,162.00

Grand Total: \$21,008.00 (\$162,694.00) \$183,702.00

[Signature] 9-16-2014
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV 9146

Verified By *[Signature]*

SEP 19 2014