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KAUAI DISTRICT OFFICE
DAGS

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

MONTHLY ESTIMATE

FOR THE MONTH OF FINAL JULY - OCTOBER 2014

Date: October 31, 2014

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 58951

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

<u>FOR INSPECTION BRANCH USE</u>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<u>MONTHLY ESTIMATE CHECKLIST</u>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 459,218.00

Adjusted Contract Amount \$ 1,890,944.00

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>459,218.00</u>	\$ <u>1,890,944.00</u>
Retained	<u>REDUCED []</u>		\$ -	\$ -
Amount Subject to Payment		\$ <u>1,431,726.00</u>	\$ <u>459,218.00</u>	\$ <u>1,890,944.00</u>
Payments to Date		\$ <u>1,431,626.00</u>	\$ <u>457,713.00</u>	\$ <u>1,889,339.00</u>
Payments Now Due		\$ <u>100.00</u>	\$ <u>1,505.00</u>	\$ <u>1,605.00</u>

Payment No. FINAL [X] 15

Remarks:

1. Computed and Checked by:

Erny R. Q... 11/6/14
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.

Edwin Sautz 12/5/14
Area Engineer/Architect Date:

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 12/5/14
Branch Chief or District Engineer Date:

Richard K. Maeda 10/31/14
By signature / Title: Richard K. Maeda / President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature]
State Public Works Administrator Date:

DEC 09 2014

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

PAYMENT NO.: 15 & FINAL

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

BILLING MONTH: October-14

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	0	(\$100.00)	\$100.00
Totals:			(\$100.00)	\$100.00

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	\$1,505.00	0	\$1,505.00
Totals:		\$1,505.00		\$1,505.00

Grand Total:		\$1,505.00	(\$100.00)	\$1,605.00
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Verified By *[Signature]* DATE 12/01/14

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV 12105

Verified By *[Signature]*

DEC 12 2014