

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: October 20, 2011

CONTRACTOR: KOGA ENGINEERING & CONSTR., INC.

ADDRESS: P.O. BOX 31289

City, State ZIP: HONOLULU, HI 96820-1289

Contract No. 60015 [✓]

DAGS Job No. 21-26-7412

PROJECT TITLE: LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & SEWER CONNECTIONS

CONTRACT

Basic Contract Amount \$ 587,000.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 587,000.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ 587,000.00	#DIV/0!	\$ 587,000.00
Retained	REDUCED []	\$ 50,120.00	\$ -	\$ 50,120.00
Amount Subject to Payment		\$ 536,880.00	\$ -	\$ 536,880.00
Payments to Date		\$ 454,195.00	\$ -	\$ 454,195.00
Payments Now Due		\$ 82,685.00	\$ -	\$ 82,685.00

Payment No. **FINAL []** 4

Remarks: ADDITIONAL \$34,315.00 retainage for PENDING DISPUTED DEDUCTIVE CHANGE ORDER for difference in CLSM installed.

1. Computed and Checked by:

Werner Zundic 11-16-2011
Project Inspector or Engineer Date:

Mulu 11/16/11
Area Engineer/Architect Date:

[Signature] 11/23/11
Branch Chief or District Engineer Date:

[Signature] 11/27/11
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.

Koga Engineering & Construction, Inc.

Name of Contractor

Brian J. Kunioka 11/10/11
By Signature / Title Date

Brian J. Kunioka, Its Vice President

501 021-50 1 0 50
FUND BALANCE OF ALL
10/11

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: October 2011

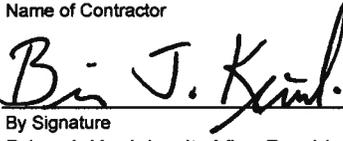
CONTRACTOR: **KOGA ENGINEERING & CONSTR., INC.** Contract No.: **60015**
 PROJECT TITLE: **LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & :** DAGS Job No.: **21-26-7412**

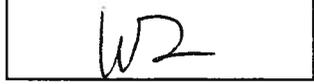
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	KOGA ENGINEERING & CON	General Contractor	ABC-6826	\$587,000	\$587,000	100.00%	2.50%	\$14,875
+ Pending Disputed Deductive CO:								\$34,315

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
CALVIN'S PLUMBING	PLUMBING	C-25508	\$17,370	\$11,300	65.05%	10%	\$1,130	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$1,130

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$50,120
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I certify that the above retentions are correct for this request.

Koga Engineering & Construction, Inc.
 Name of Contractor

 By Signature
 Brian J. Kunioka, Its Vice President
 Date 11/10/11

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

