

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

FOR THE MONTH OF AUGUST 2008

Date: August 7, 2008

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY INC.

ADDRESS: PO BOX 30162

Contract No. 56729 [✓]

City, State ZIP: HONOLULU HI 96820

DAGS Job No. 22-10-0421

PROJECT TITLE: MAKAI GARAGE RECOAT & RESTRIPE LOT A, LEVEL J & K

CONTRACT

Basic Contract Amount \$ 315,853.00

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 \$ 13,352.84

Adjusted Contract Amount \$ 329,205.84

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>315,853.00</u>	100.00% \$ <u>13,352.84</u>	\$ <u>329,205.84</u>
Retained		\$ <u>-</u>		\$ <u>-</u>
Amount Subject to Payment		\$ <u>315,853.00</u>	\$ <u>13,352.84</u>	\$ <u>329,205.84</u>
Payments to Date		\$ <u>305,723.00</u>	\$ <u>13,006.84</u>	\$ <u>318,729.84</u>
Payments Now Due		\$ <u>10,130.00</u>	\$ <u>346.00</u>	\$ <u>10,476.00</u> AH

Payment No. 2 FINAL

Remarks:

1. Computed and Checked by

Glen Zulwage 1-26-09
 3. Recommended: Project Inspector or Engineer Date:

Fabricea Lee 1-26-09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua FEB 2 2009
 5. Approved: Branch Chief or District Engineer Date:

Samuel W. Jan FEB - 2 2009
 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.

KAIKOR CONSTRUCTION COMPANY, INC.
 Name of Contractor

Samuel Sullivan 8/7/08
 By signature / Title: Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 FEB -3 P 10:

PAYMENT NO.: 2 / Final

PROJECT TITLE: MAKAI GARAGE - RECOAT AND RESTRIPE LOT A, LEVELS J AND K

BILLING MONTH: August-08

DAGS JOB NO.: 2 2-10-0421

CONTRACT NO.: 56729

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

VENDOR CODE: 29223800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	S08-354M	\$0.00	(\$10,130.00)	\$10,130.00
Totals:			(\$10,130.00)	\$10,130.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	S08-354M	\$0.00	(\$346.00)	\$346.00
Totals:			(\$346.00)	\$346.00

Grand Total:		(\$10,476.00)	\$10,476.00
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Verified By Y Xu **DATE** 02/04/2009

(This Section for Administrative Services Office Use Only)	
Vendor Code	29223800
Cost Code	3A1
Voucher No.	2064N20
Verified By	pr 2/10/09