

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

MONTHLY ESTIMATE

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF AUGUST 2009

~~2009~~ SEP 24 A 7:47

Date: September 1, 2009

CONTRACTOR: KD Construction, Inc.

ADDRESS: 1015 Pa'apu Street

Contract No. 58294 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 22-14-7344

PROJECT TITLE: Earthquake October 15, 2006, DAGS Facilities, Group 1, Damage Repairs, Oahu

CONTRACT

Basic Contract Amount \$ 136,464.00

<u>FOR INSPECTION BRANCH USE</u>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<u>DUE MONTHLY:</u>	
<input checked="" 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 \$ -

Adjusted Contract Amount \$ 136,464.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	12.39%	\$ <u>16,905.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>16,905.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>845.00</u>	\$ <u>-</u>	\$ <u>845.00</u>
Amount Subject to Payment		\$ <u>16,060.00</u>	\$ <u>-</u>	\$ <u>16,060.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>16,060.00</u>	\$ <u>-</u>	\$ <u>16,060.00</u>

Payment No. **FINAL** [ ] 1

Remarks:

1. Computed and Checked by:

America Subudjo 09/24/2009  
3. Recommended: Project Inspector or Engineer Date:

D. Ull 09/24/2009  
4. Recommended: Area Engineer/Architect Date:

Steph K. Kumb SEP 25 2009  
5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 28 2009  
The Public Works Administrator certifies that change orders have been issued and the work performed. 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.

KD CONSTRUCTION, INC.  
Name of Contractor

[Signature] 9/23/09  
By signature / Title: Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** EARTHQUAKE OCTOBER 15, 2006 - DAGS FACILITIES, GROUP 1  
 DAMAGE REPAIRS, OAHU

**BILLING MONTH:** August-09

**DAGS JOB NO.:** 2 2-14-7344

**CONTRACT NO.:** 58294

**CONTRACTOR:** KD CONSTRUCTION, INC

**VENDOR CODE:** 25326100

**Original Contract Payment**      Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$16,905.00	\$845.00	\$16,060.00
<b>Totals:</b>		\$16,905.00	\$845.00	\$16,060.00

**Change Order Payment**      Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-477M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$16,905.00      \$845.00      \$16,060.00

*Lloyd Ogata*      9/29/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    25326100

Cost Code      3A1

Voucher No.    10013N09

Verified By    Bo      10/05/09