

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 SEPTEMBER 2009

2009 OCT -2 P 2: 16

Date: October 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

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

		Basic Contract	Change Order	Total
Completed to Date	30.88%	\$ <u>42,146.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>42,146.00</u>
Retained	REDUCED []	\$ <u>2,107.00</u>	\$ <u>-</u>	\$ <u>2,107.00</u>
Amount Subject to Payment		\$ <u>40,039.00</u>	\$ <u>-</u>	\$ <u>40,039.00</u>
Payments to Date		\$ <u>16,060.00</u>	\$ <u>-</u>	\$ <u>16,060.00</u>
Payments Now Due		\$ <u>23,979.00</u>	\$ <u>-</u>	\$ <u>23,979.00</u>

Payment No. FINAL [] 2

Remarks:

1 Computed and Checked by:

Donna G. Lohde ^{09/22} 10/1/2009
 3 Recommended Project Inspector or Engineer Date:

D. Udo ^{09/22} 10/1/2009
 4 Recommended Area Engineer/Architect Date:

Chuck Jones OCT 1 2 2009
 5 Approved Branch Chief or District Engineer Date:

Chuck Jones OCT 1 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.

KD Construction, Inc.
 Name of Contractor

David R. ... 10/30/09
 By signature / Title: Vice President Date:

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

PAYMENT NO.: 2

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

BILLING MONTH: September-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	\$25,241.00	\$1,262.00	\$23,979.00
Totals:		\$25,241.00	\$1,262.00	\$23,979.00

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
Totals:				

Grand Total: \$25,241.00 \$1,262.00 \$23,979.00

Lloyd Ogata 10/12/2009
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 25326100

Cost Code 3A1

Voucher No. 10124N46

Verified By ps 10/16/09