

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

MONTHLY ESTIMATE

FOR THE MONTH OF December 2011

Date: January 3, 2012

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

City, State ZIP: Honolulu, HI, 96815

Contract No. 60065

DAGS Job No. 52-10-0642

PROJECT TITLE: Central Services Division - Install New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 648,689.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCED
<input checked="" type="checkbox"/> AIR COND AND PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 28,293.00

Adjusted Contract Amount \$ 676,982.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>648,689.00</u>	100.00% \$ <u>28,293.00</u>	\$ <u>676,982.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>37,390.00</u>	\$ <u>1,819.00</u>	\$ <u>39,209.00</u>
Amount Subject to Payment		\$ <u>611,299.00</u>	\$ <u>26,474.00</u>	\$ <u>637,773.00</u>
Payments to Date		\$ <u>603,671.00</u>	\$ <u>12,010.90</u>	\$ <u>615,681.90</u>
Payments Now Due		\$ <u>7,628.00</u>	\$ <u>14,463.10</u>	\$ <u>22,091.10</u>

Payment No. **FINAL** 6

Remarks:

I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: 1-5-2012

4. Recommended: [Signature] Area Engineer/Architect Date: 1-5-2012

5. Approved: [Signature] Branch Chief or District Engineer Date: 1/6/12

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: 1/06/12

RK Construction Company LLC
 Name of Contractor

[Signature] Manager Date: 1/2/12

