

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

FOR THE MONTH OF December 2012

Date: December 19, 2012

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 60065

City, State ZIP: Honolulu, HI, 96815

DAGS Job No. 52-10-0642

PROJECT TITLE: Central Services Division - Install New Photovoltaic System

CONTRACT

Basic Contract Amount \$ 643,689.00
 (pending amendment)

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

CHANGE ORDERS

Total \$ 28,764.00

Adjusted Contract Amount \$ 672,453.00
 (pending amendment)

WORK ACCOMPLISHED

	<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ 643,689.00	100.00%	\$ 28,764.00	\$ 672,453.00
Retained REDUCED [X]	\$ 16,092.00		\$ 719.00	\$ 16,811.00
Amount Subject to Payment	\$ 627,597.00		\$ 28,045.00	\$ 655,642.00
Payments to Date	\$ 611,299.00		\$ 26,474.00	\$ 637,773.00
Payments Now Due	\$ 16,298.00		\$ 1,571.00	\$ 17,869.00

Payment No. **FINAL [] 7R2**

Remarks: \$5,000.00 credit contract amendment pending, see Change Order No. 7

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. 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.

RK Construction Company LLC
 Name of Contractor

[Signature] Manager 12/19/12
 By signature / Title: Date

1. Computed and Checked by:

[Signature] DEC 21 2012
 3. Recommended: for Project Inspector or Engineer Date:

[Signature] DEC 21 2012
 4. Recommended: Area Engineer/Architect Date:

[Signature] DEC 21 2012
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JAN 3 2013
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 JAN 13 AM 9:18

PAYMENT NO.: 7

PROJECT TITLE: CENTRAL SERVICES DIVISION NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: December-12

DAGS JOB NO.: 5 2-10-0642

CONTRACT NO.: 60065

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-458M	\$0.00	(\$16,298.00)	\$16,298.00
Totals:			(\$16,298.00)	\$16,298.00

Change Order Payment		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-458M		(\$1,100.00)	\$1,100.00
05	B10-458M	\$471.00	-	\$471.00
Totals:		\$471.00	(\$1,100.00)	\$1,571.00

Grand Total:	\$471.00	(\$17,398.00)	\$17,869.00
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Verified By Y Xu DATE 1/7/2013

(This Section for Administrative Services Office Use Only)	
Vendor Code	31617900
Cost Code	3A1
Voucher No.	1087N31
Verified By	<u>pr</u> JAN 14 2013