

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

FOR THE MONTH OF MARCH 2011

Date: April 1, 2011

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

City, State ZIP: Honolulu HI 96815

Contract No. 59489 [✓]

DAGS Job No. 52-36-6503 ✓

PROJECT TITLE: Aina Haina Public Library Install Photovoltaic System

CONTRACT

Basic Contract Amount \$ 588,888.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 588,888.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 32.84%	\$ 193,378.66	#DIV/0! \$ -	\$ 193,378.66
Retained REDUCED []	\$ 9,895.00	\$ -	\$ 9,895.00
Amount Subject to Payment	\$ 183,483.66	\$ -	\$ 183,483.66
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 183,483.66	\$ -	\$ 183,483.66

Payment No. **FINAL** [] 1

Remarks:

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 and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: *Sammy Lubuda* 4-11-2011
Project Inspector or Engineer Date:

4. Recommended: *Fabricia Lam* 4-11-2011
Area Engineer/Architect Date:

5. Approved: *Clyde K. Kaula* APR 12 2011
Branch Chief or District Engineer Date:

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

Emil J. W. Jan APR 12 2011
State Public Works Administrator Date:

RK Construction Company LLC

Name of Contractor

By Signature: *Karen Ching* 4/1/11
Date:

Karen Ching, Manager

