

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE & JULY 2011

Date: August 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

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

**CHANGE ORDERS**

Total \$ 20,835.00

Adjusted Contract Amount \$ 609,723.00

**WORK ACCOMPLISHED**

|                           |                    | <u>Basic Contract</u> | <u>Change Order</u>         | <u>Total</u>         |
|---------------------------|--------------------|-----------------------|-----------------------------|----------------------|
| Completed to Date         | 100.00%            | \$ <u>588,888.00</u>  | 100.00% \$ <u>20,835.00</u> | \$ <u>609,723.00</u> |
| Retained                  | <b>REDUCED</b> [ ] | \$ <u>37,671.00</u>   | \$ <u>1,041.00</u>          | \$ <u>38,712.00</u>  |
| Amount Subject to Payment |                    | \$ <u>551,217.00</u>  | \$ <u>19,794.00</u>         | \$ <u>571,011.00</u> |
| Payments to Date          |                    | \$ <u>516,495.81</u>  | \$ <u>-</u>                 | \$ <u>516,495.81</u> |
| Payments Now Due          |                    | \$ <u>34,721.19</u>   | \$ <u>19,794.00</u>         | \$ <u>54,515.19</u>  |

Payment No. **FINAL** [ ] 3

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:

Lance G. Toledo 8-9-2011  
 3. Recommended: Project Inspector or Engineer Date:

Fabrica Lu 8-9-2011  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur AUG - 9 2011  
 5. Approved: Branch Chief or District Engineer Date:

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

Ralph Monda 8/10/11  
 State Public Works Administrator Date:

RK Construction Company LLC

Name of Contractor

Karen Ching 8/11/11  
 By signature / Title: Date

Karen Ching, Manager



