

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2012

Date: May 11, 2012

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 59489 [✓]

City, State ZIP: Honolulu HI 96815

DAGS Job No. 52-36-6503 ✓

PROJECT TITLE: Aina Haina Public Library Install Photovoltaic System

**CONTRACT**

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input 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	

Basic Contract Amount \$ 588,888.00

**CHANGE ORDERS**

Total \$ 22,384.00

Adjusted Contract Amount \$ 611,272.00

**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>22,384.00</u>	\$	<u>611,272.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>588,888.00</u>		\$ <u>22,384.00</u>	\$	<u>611,272.00</u>
Payments to Date		\$ <u>551,217.00</u>		\$ <u>19,794.00</u>	\$	<u>571,011.00</u>
Payments Now Due		\$ <u>37,671.00</u>		\$ <u>2,590.00</u>	\$	<b><u>40,261.00</u></b>

Payment No. FINAL [ X ] 4

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:

James Y. Likud 06/04/2012  
 3. Recommended: Project Inspector or Engineer Date:

D. Ulu 06/04/2012  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/4/12  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] JUN - 5 2012  
 State Public Works Administrator Date:

RK Construction Company LLC  
 Name of Contractor

[Signature] 5/11/12  
 By Signature / Title: Date

Karen Ching, Manager





