

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2008

Date: March 31, 2008

CONTRACTOR: RK Construction, LLC
 ADDRESS: 99-1275 Aiea Heights Drive
 City, State ZIP: Honolulu, HI 96701

Contract No. 56547 []
 DAGS Job No. 61-10-0466

PROJECT TITLE: Earthquake October 15, 2006, North Kohala State Office Building, Damage Repairs

CONTRACT

Basic Contract Amount \$ 69,500.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 69,500.00

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	

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 69,500.00		0.00%	\$ -	\$ 69,500.00
Retained		\$ 4,913.90		\$ -		\$ 4,913.90
Amount Subject to Payment		\$ 64,586.10		\$ -		\$ 64,586.10
Payments to Date						\$ -
Payments Now Due		\$ 64,586.10		\$ -		\$ 64,586.10

Payment No. 1

Remarks:

1. Computed and Checked by

Debra Jenkins

MAR 31 2008

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 _____ Date _____
Project Inspector or Engineer

[Signature]

APR - 7 2008

4. Recommended _____ Date _____
Area Engineer/Architect

[Signature]

APR - 7 2008

5. Approved _____ Date _____
Branch Chief or District Engineer

[Signature]

APR - 9 2008

State Public Works Administrator _____ Date _____

RK Construction, LLC

Name of Contractor

[Signature]

Reynold Kam, Manager

3/31/08

Date

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 NORTH KOHALA STATE
OFFICE BUILDING DAMAGE REPAIRS

2008 APR - 8 A 7:55

BILLING MONTH: March-08

DAGS JOB NO.: 6 1-10-0466

CONTRACT NO.: 56547

CONTRACTOR: RK CONSTRUCTION, LLC

VENDOR CODE: 30522100

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$69,500.00	\$4,913.90	\$64,586.10
Totals:		\$69,500.00	\$4,913.90	\$64,586.10

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$69,500.00 \$4,913.90 \$64,586.10

Lloyd Ogata 4/9/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	30522100
Cost Code	3A1
Voucher No.	4139 4196 APR 27 2008
Verified By	<i>vc</i>