

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

FOR THE MONTH OF SEPTEMBER 2008

Date: September 25, 2008

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

ADDRESS: PO BOX 30162

City, State ZIP: HONOLULU, HI 96820

Contract No. 56628 ✓

DAGS Job No. 62-10-0434

PROJECT TITLE: STATE CAPITOL BLDG - COLUMN REPAIRS

CONTRACT

Amended Contract Amount \$ 154,921.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 154,921.00

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	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>154,921.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>154,921.00</u>
Retained	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>154,921.00</u>	\$ <u>-</u>	\$ <u>154,921.00</u>
Payments to Date	\$ <u>147,175.00</u>		\$ <u>147,175.00</u>
Payments Now Due	\$ <u>7,746.00</u>	\$ <u>-</u>	\$ <u>7,746.00</u>

Payment No. 4 Final

Remarks: *Contract completion Date 8-22-08
 Project Acceptance Date 6-30-08*

1. Computed and Checked by:

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.

David Famashero 1/26/09
 3. Recommended: Project Inspector or Engineer Date:

KAIKOR CONSTRUCTION CO., INC.
 Name of Contractor

David Famashero 1/26/09
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuba FEB 4 2009
 5. Approved: Branch Chief of District Engineer Date:

James Sullivan CEO 9/14/09
 By signature / Title: Date

Emilio J. W. Jan FEB - 5 2009
 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

PAYMENT NO.: 4 / *Final*

PROJECT TITLE: STATE CAPITOL - COLUMN REPAIRS

2009 FEB -5 P 2:51

BILLING MONTH: January-09

DAGS JOB NO.: 6 2-10-0434

CONTRACT NO.: 56628

CONTRACTOR: KAIKOR CONSTRUCTION COMPANY, INC.

VENDOR CODE: 29223800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-477M	\$0.00	(\$7,746.00)	\$7,746.00
Totals:			(\$7,746.00)	\$7,746.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		(\$7,746.00)	\$7,746.00
---------------------	--	--------------	------------

Verified By *y Xu* DATE *02/06/2009*

(This Section for Administrative Services Office Use Only)	
Vendor Code	29223800
Cost Code	3A1
Voucher No.	<u><i>2088N24</i></u>
Verified By	<u><i>for 2/11/09</i></u>