

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
MONTHLY ESTIMATE

2008 APR -9 FOR THE MONTH OF MARCH 2008 REVISED #2

Date: April 4, 2008

CONTRACTOR: KKK ALUMINUM AND GLASS INC.

ADDRESS: 746 KOPKE STREET

Contract No. 56471

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 62-10-0515

PROJECT TITLE: KAKUHIHEWA BUILDING INSTALL PROTECTIVE TINTING

CONTRACT

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

Basic Contract Amount \$ 227,770.00

CHANGE ORDERS

Total \$ 2,243.00

Adjusted Contract Amount \$ 230,013.00

WORK ACCOMPLISHED

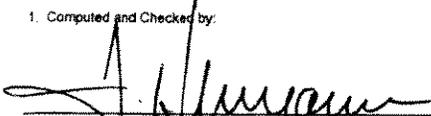
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	13.79%	\$ <u>31,407.00</u>	\$ <u>31,407.00</u>	\$ <u>31,407.00</u>
Retained		\$ <u>1,570.35</u>	\$ <u>1,570.35</u>	\$ <u>1,570.35</u>
Amount Subject to Payment		\$ <u>29,836.65</u>	\$ <u>29,836.65</u>	\$ <u>29,836.65</u>
Payments to Date		\$ <u>8,649.75</u>	\$ <u>8,649.75</u>	\$ <u>8,649.75</u>
Payments Now Due		\$ <u>21,186.90</u>	\$ <u>21,186.90</u>	\$ <u>21,186.90</u>

Payment No. 2

Remarks:

21,186.90

1. Computed and Checked by:


3. Recommended: _____ Date: 4-10-08

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.


4. Recommended: _____ Date: 4/11/08

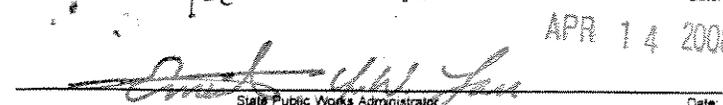
KKK ALUMINUM AND GLASS INC.

Name of Contractor


5. Approved: _____ Date: 4/14/08


By signature / Title:

ARTHUR KASHIMOTO JR V.P 4/4/2008


State Public Works Administrator Date: APR 14 2008

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **MARCH 2008 REVISED #2**

CONTRACTOR: **KKK ALUMINUM AND GLASS INC.** Contract No.: **56471**
 PROJECT TITLE: **KAKUHIHEWA BUILDING INSTALL PROTECTIVE TINTIN** DAGS Job No.: **62-10-0515**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		KKK ALUMINUM AND GLASS	General Contractor	C-12904	\$227,770	\$9,105	4.00%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
AMCO GLASS TINTING	TINTING	C-17543	\$80,400	\$22,302	27.74%	5%	\$1,115
Total Retained from Subs							\$1,115

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$1,570

I certify that the above retentions are correct for this request.

 Name of Contractor
 KKK ALUMINUM AND GLASS INC.

 ARTHUR KASHIMOTO JR., V.P. 4/4/08

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 2

PROJECT TITLE: KAKUHIHEWA BUILDING - INSTALL PROTECTIVE TINTING
 (CONSTRUCTION)

BILLING MONTH: March-08

DAGS JOB NO.: 6 2-10-0515

CONTRACT NO.: 56471

CONTRACTOR: KKK ALUMINUM & GLASS, INC.

VENDOR CODE: 21377300

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	\$22,302.00	\$1,115.10	\$21,186.90
Totals:		\$22,302.00	\$1,115.10	\$21,186.90

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: \$22,302.00 \$1,115.10 \$21,186.90

Lloyd Ogata 4/15/2008
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21377300

Cost Code 3A1

Voucher No. 4197 4233 APR 26 2008

Verified By _____

21377300 1P 1-10-08 25