

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2008 JUN 25 A 11:30

FOR THE MONTH OF JUNE 2008

CONTRACTOR: KKK ALUMINUM AND GLASS INC.

Date: June 20, 2008

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

Basic Contract Amount \$ 227,770.00

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	

CHANGE ORDERS

Total \$ 236,690.00

Adjusted Contract Amount \$ 464,460.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	35.96% \$ <u>81,916.00</u>	34.24% \$ <u>81,049.70</u>	\$ <u>162,965.70</u>
Retained	\$ <u>4,095.80</u>	\$ <u>4,052.48</u>	\$ <u>8,148.28</u>
Amount Subject to Payment	\$ <u>77,820.20</u>	\$ <u>76,997.22</u>	\$ <u>154,817.42</u>
Payments to Date	\$ <u>29,836.65</u>		\$ <u>29,836.65</u>
Payments Now Due	\$ <u>47,983.55</u>	\$ <u>76,997.22</u>	\$ <u>124,980.77</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

[Signature]
Project Inspector or Engineer

6-26-08
Date:

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: [Signature]
Arch. Engineer/Architect

7-03-08
Date:

KKK ALUMINUM AND GLASS INC.
Name of Contractor

4. [Signature]
Branch Chief or District Engineer

[Signature]
ARTHUR KASHIMOTO JR. VICE PRESIDENT
6/20/2008

5. Approved: [Signature]
State Public Works Administrator

JUL - 8 2008
Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **JUNE 2008**

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	111800 \$227,770	\$35,488	31.74%	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	\$28,060	34.90%	5%	\$1,403	
LM NISHIDA WEATHERPRO	CAULKING	C-8196	\$35,570	\$18,368	51.64%	5%	\$918	
Total Retained from Subs								\$2,321

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$4,095

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

KKK ALUMINUM AND GLASS INC.
 Name of Contractor

Checked/Verified by:

 Initial - Project Inspector or Engineer

By Signature ARTHUR KASHIMOTO, JR. Date 6-20-08

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

