

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF JULY 2008

2008 JUL 25 A 11:14

Date: July 24, 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**

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**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>227,770.00</u> ✓	100.00% \$ <u>236,690.00</u> ✓	\$ <u>464,460.00</u>
Retained		\$ <u>11,388.50</u> ✓	\$ <u>11,834.50</u> ✓	\$ <u>23,223.00</u>
Amount Subject to Payment		\$ <u>216,381.50</u> ✓	\$ <u>224,855.50</u> ✓	\$ <u>441,237.00</u>
Payments to Date		\$ <u>77,820.20</u> ✓	\$ <u>76,997.22</u> ✓	\$ <u>154,817.42</u>
Payments Now Due		\$ <u>138,561.30</u> ✓	\$ <u>147,858.28</u> ✓	\$ <u>286,419.58</u> ✓

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 7-29-08  
 3. Recommended: Project Inspector or Engineer 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.

[Signature] 7/30/08  
 4. Recommended: Area Engineer/Architect Date:

KKK ALUMINUM AND GLASS INC.

Name of Contractor

[Signature] 7/30/08  
 5. Approved: Branch Chief or District Engineer Date:

[Signature]  
 ARTHUR KASHIMOTO JR., VICE PRESIDENT 7/24/2008

[Signature]  
 State Public Works Administrator Date: JUL 30 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: **JULY 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	\$227,770	\$111,800	100.00%	5%

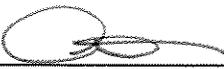
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
AMCO GLASS TINTING	TINTING	C-17543	\$80,400	\$80,400	100.00%	5%	\$4,020	
LM NISHIDA WEATHERPRO	CAULKING	C-8196	\$35,570	\$35,570	100.00%	5%	\$1,779	
Total Retained from Subs								\$5,799

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$11,389.50**

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

\_\_\_\_\_  
 Name of Contractor

KKK ALUMINUM AND GLASS INC.

  
 ARTHUR KASHIMOTO JR., VICE PRESIDENT

7/24/08

Checked/Verified by:



Initial - Project Inspector or Engineer

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



