

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF JUNE 2008

Date: June 30, 2008

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 56957 [ ]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 64-10-0431

PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs

**CONTRACT**

Basic Contract Amount \$ 1,691,337.00

**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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 1,691,337.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$ <u>72,873.75</u>	\$ <u>-</u>	\$ <u>72,873.75</u>
Retained	5% \$ <u>3,643.69</u>	\$ <u>-</u>	\$ <u>3,643.69</u>
Amount Subject to Payment	\$ <u>69,230.06</u>	\$ <u>-</u>	\$ <u>69,230.06</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>69,230.06</u>	\$ <u>-</u>	\$ <u>69,230.06</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Savenu Yasuda 7-11-08  
 3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Nava 7-11-08  
 4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 14 2008  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] JUL 17 2008  
 State Public Works Administrator 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.

KAUAI BUILDERS, LTD.  
 Name of Contractor

Richard K. Maude 6/30/08  
 By signature / Title: PRESIDENT Date:



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

RECEIVED-DAGS  
CITY OF PUBLIC WORKS

**PAYMENT NO.:** 1

**PROJECT TITLE:** LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

**BILLING MONTH:** June-08

**DAGS JOB NO.:** 6 4-10-0431

**CONTRACT NO.:** 56957

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

**Original Contract Payment** Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-484M	\$72,873.75	\$3,643.69	\$69,230.06
<b>Totals:</b>		\$72,873.75	\$3,643.69	\$69,230.06

**Change Order Payment** Suffix: 3

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

**Grand Total:** \$72,873.75      \$3,643.69      \$69,230.06

*Lloyd Ogata*      7/17/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	07203NA1
Verified By	<i>py</i> 7-23-08

STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
JUL 17 2008