

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

MONTHLY ESTIMATE

RECEIVED

2008 AUG 22 A 11:05

8 SEP -4 A 11:59

FOR THE MONTH OF JULY 2008

DAGS
 ADMIN SERVICES OFFICE

KAI Date: July 31, 2008
 DAGS

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 56957 []

DAGS Job No. 64-10-0431

PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs

CONTRACT

Basic Contract Amount \$ 1,691,337.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,691,337.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <i>8.89% 88</i>	\$ <u>150,296.25</u>	\$ <u>-</u>	\$ <u>150,296.25</u>
Retained 5%	\$ <u>7,514.81</u>	\$ <u>-</u>	\$ <u>7,514.81</u>
Amount Subject to Payment	\$ <u>142,781.44</u>	\$ <u>-</u>	\$ <u>142,781.44</u>
Payments to Date	\$ <u>69,230.06</u>	\$ <u>-</u>	\$ <u>69,230.06</u>
Payments Now Due	\$ <u>73,551.38</u>	\$ <u>-</u>	\$ <u>73,551.38</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

[Signature] *A-5-08*
 3. Recommended: Project Inspector or Engineer Date:

[Signature] *8-14-08*
 4. Recommended: Area Engineer/Architect Date:

[Signature] *AUG 18 2008*
 5. Approved: Branch Chief or District Engineer Date:

[Signature] *AUG 20 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

[Signature] *7/31/08*
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: June 2008

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
Third Floor Exterior Repairs

Contract No. 56957
DAGS Job No. 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 875,957.00	\$ 111,704.47	12.75%	5%	\$5,686.22

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Pacific Concrete Cutting	Selective Demolition	BC-24013	\$ 52,000.00	\$ 23,400.00	45.00%	5%	\$ 1,170.00	
Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 15,181.78	6.75%	5%	\$ 759.59	
Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ -	-	5%	\$ -	
Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ -	-	5%	\$ -	
M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ -	-	5%	\$ -	
Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ -	-	5%	\$ -	
Total Retained from Subs								\$ 1,929.59

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,514.81
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Ronald S. Maeda

By Signature

7/31/08

Date

Checked/Verified by:

[Signature]

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**

RECEIVED

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

8 SEP -4 11:59

2008 AUG 22 A 8:19

PAYMENT NO.: 2

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

BILLING MONTH: July-08

KAUAI DISTRICT OFFICE
DAGS

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	\$77,422.50	\$3,871.12	\$73,551.38
Totals:		\$77,422.50	\$3,871.12	\$73,551.38

Change Order Payment Suffix: 3

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

Grand Total: \$77,422.50 \$3,871.12 \$73,551.38

Lloyd Ogata 8/21/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	08 271 N50
Verified By	<i>pas</i> 8/27/08