

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

FOR THE MONTH OF _____ **AUGUST 2008**

Date: August 31, 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 <i>18.99%</i>	\$ <u>321,111.95</u>	\$ <u>-</u>	\$ <u>321,111.95</u>
Retained 5%	\$ <u>16,055.60</u>	\$ <u>-</u>	\$ <u>16,055.60</u>
Amount Subject to Payment	\$ <u>305,056.35</u>	\$ <u>-</u>	\$ <u>305,056.35</u>
Payments to Date	\$ <u>142,781.44</u>	\$ <u>-</u>	\$ <u>142,781.44</u>
Payments Now Due	\$ <u>162,274.91</u>	\$ <u>-</u>	\$ <u>162,274.91</u>

Payment No. 3

Remarks:

1. Computed and Checked by:

[Signature] 9-9-08
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9-9-08
 4. Recommended: Area Engineer/Architect Date:

[Signature] SEP - 9 2008
 5. Approved: Branch Chief or District Engineer Date:

[Signature] SEP 11 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] 9/05/08
 By signature / Title: PRESIDENT Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting & General Services

For the Month of: AUGUST 2008

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

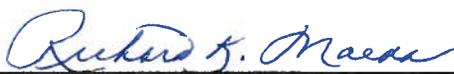
Contract No. 56957
DAGS Job No. 64-10-0431

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	\$ 176,911.95	20.20%	5%	\$8,845.60

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	\$ 26,000.00	50%	5%	\$ 1,300.00	
Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 70,470.00	31%	5%	\$ 3,523.50	
Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 47,730.00	60%	5%	\$ 2,386.50	
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								\$ 7,210.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,055.60
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.
 Name of Contractor

 By Signature
 Date: 9/05/08

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**

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

A 8: 04

2008 SEP 11 A 8: 14

PAYMENT NO.: 3

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

BILLING MONTH: ~~December-08~~

gn
August 2008

DAGS JOB NO.: 6 4-10-0431

CONTRACT NO.: 56957

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$170,815.70	\$8,540.79	\$162,274.91
Totals:		\$170,815.70	\$8,540.79	\$162,274.91

Change Order Payment Suffix: 3

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

RECEIVED
8 OCT 15 11:03
KAWAII DISTRICT OFFICE
DAGS

Grand Total: \$170,815.70 \$8,540.79 \$162,274.91

Lloyd Ogata 9/18/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *9221*

Verified By *nc*

SEP 16 11:03
SEP 25 2008