

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

**MONTHLY ESTIMATE**

2008 OCT 13 P 3:26  
 FOR THE MONTH OF  
 DAGS  
 ADMIN SERVICES OFFICE

SEPTEMBER 2008

Date: September 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 <i>22,597.60</i>	\$ <u>382,136.20</u>	\$ <u>-</u>	\$ <u>382,136.20</u>
Retained 5%	\$ <u>19,106.81</u>	\$ <u>-</u>	\$ <u>19,106.81</u>
Amount Subject to Payment	\$ <u>363,029.39</u>	\$ <u>-</u>	\$ <u>363,029.39</u>
Payments to Date	\$ <u>305,056.35</u>	\$ <u>-</u>	\$ <u>305,056.35</u>
Payments Now Due	\$ <u>57,973.04</u>	\$ <u>-</u>	\$ <u>57,973.04</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

*Jawana Grad* 10-8-08  
 3. Recommended: Project Inspector or Engineer Date:

*Edie Sauter Man* 10-8-08  
 4. Recommended: Area Engineer/Architect Date:

*ph -* OCT - 8 2008  
 5. Approved: Branch Chief or District Engineer Date:

*Ernest G. W. Lau* OCT 10 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. Maeda* 10/03/08  
 By signature / Title: PRESIDENT Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: **SEPTEMBER 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	\$ 211,318.70	24.12%	5%

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	\$ 97,087.50	43%	5%	\$ 4,854.38
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			\$ 815,380.00	\$ 170,817.50			\$ 8,540.88

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$19,106.81</b>
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

*Richard S. Maeda*

By Signature

10/03/08

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 - DAGS  
DIV. OF PUBLIC WORKS

2008 OCT 10 A 8:02

**PAYMENT NO.:** 4

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

**BILLING MONTH:** September-08

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

**CONTRACT NO.:** 56957

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-484M	\$61,024.25	\$3,051.21	\$57,973.04
<b>Totals:</b>		\$61,024.25	\$3,051.21	\$57,973.04

<b>Change Order Payment</b>		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
<b>Totals:</b>				
<b>Grand Total:</b>		\$61,024.25	\$3,051.21	\$57,973.04

*Lloyd Ogata*      10/10/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7069800

Cost Code      3A1

Voucher No.    10147      OCT 17 2008

Verified By    *nc*