

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

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MONTHLY ESTIMATE FEB 25 A8:10

FOR THE MONTH OF KAUAI DISTRICT OFFICE JANUARY 2009

DAGS

Date: January 31, 2009

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 \$ 12,990.00

Adjusted Contract Amount \$ 1,704,327.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	70.99%	\$ <u>1,200,709.90</u>	100.00%	\$ <u>12,990.00</u>	\$ <u>1,213,699.90</u>
Retained	5%	\$ <u>60,035.50</u>	5%	\$ <u>649.50</u>	\$ <u>60,685.00</u>
Amount Subject to Payment		\$ <u>1,140,674.44</u> ^{40 yg}		\$ <u>12,340.50</u>	\$ <u>1,153,014.94</u> ^{90 yg}
Payments to Date		\$ <u>741,773.91</u>		\$ <u>12,340.50</u>	\$ <u>754,114.41</u>
Payments Now Due		\$ <u>398,900.50</u> ^{49 yg}		\$ <u>-</u>	\$ <u>398,900.50</u> ^{49 yg}

Payment No. 8

Remarks:

1. Computed and Checked by:

Lawrence Yamada 2-5-09
 3. Recommended: Project Inspector or Engineer Date:

Edwin Samp Man 2/6/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 2.06.09
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 2.10.2009
 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 S. Meeds 2/03/09
 By signature / Title: PRESIDENT Date:

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

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

9 FEB 25 10:06

2009 FEB 10 A 7:36

PAYMENT NO.: 8

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

BILLING MONTH: January 09
KAUAI DISTRICT OF AGS
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	\$265,585.36	\$13,279.27	\$252,306.09
02	B07-477M	\$154,309.90	\$7,715.50	\$146,594.40
Totals:		\$419,895.26	\$20,994.77	\$398,900.49

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: \$419,895.26 \$20,994.77 \$398,900.49

Verified By Y Xu DATE 02/11/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 2167N54

Verified By Pr 2/20/09

[Faint handwritten notes and stamps]