

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

FOR THE MONTH OF FEBRUARY 2009

Date: February 28, 2009

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 \$ 12,990.00

Adjusted Contract Amount \$ 1,704,327.00

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 type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

RECEIVED
 9 MAR 31 P2:30
 KAUAI DISTRICT OFFICE
 DAGS

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	83.98%	\$ <u>1,420,388.80</u>	100.00% \$ <u>12,990.00</u>	\$ <u>1,433,378.80</u>
Retained	5%	\$ <u>71,019.44</u>	5% \$ <u>649.50</u>	\$ <u>71,668.94</u>
Amount Subject to Payment		\$ <u>1,349,369.36</u>	\$ <u>12,340.50</u>	\$ <u>1,361,709.86</u>
Payments to Date		\$ <u>1,140,674.40</u>	\$ <u>12,340.50</u>	\$ <u>1,153,014.90</u>
Payments Now Due		\$ <u>208,694.96</u>	\$ <u>-</u>	\$ <u>208,694.96</u>

Payment No. 9

Remarks:

1. Computed and Checked by:

Jawana Yasuda 3-6-09
 3. Recommended: Project Inspector or Engineer Date:

Edna Sanku Man 3-6-09
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR - 6 2009
 5. Approved: Branch Chief or District Engineer Date:

[Signature] MAR 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

[Signature] 3/04/09
 By signature / Title: PRESIDENT Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: FEBRUARY 2009

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	\$ 732,848.90	83.66%	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	\$ 49,400.00	95%	5%	\$ 2,470.00
Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 225,000.00	100%	5%	\$ 11,250.00
Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 79,550.00	100%	5%	\$ 3,977.50
Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ 300,251.90	71%	5%	\$ 15,012.60
M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 18,848.00	95%	5%	\$ 942.40
Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 14,490.00	90%	5%	\$ 724.50
Total Retained from Subs			\$ 815,380.00	\$ 687,539.90			\$ 34,377.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,019.44
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard B. Maeda 3/04/09
 By Signature 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

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 DIV. OF PUBLIC WORKS
 2009 MAR 10 A 11:04

PAYMENT NO.: 9

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

BILLING MONTH: February-09

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
02	B07-477M	\$ 219,678.90	\$ 10,983.94	\$ 208,694.96
Totals:		\$219,678.90	\$10,983.94	\$208,694.96

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:		\$219,678.90	\$10,983.94	\$208,694.96

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 KAUAI DISTRICT OFFICE
 DAGS

Verified By Y Xu DATE 03/12/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 03159N46

Verified By ps 2/20/09