

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF APRIL 2009

9 MAY 26 P12:07

Date: April 30, 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 \$ 15,699.00

Adjusted Contract Amount \$ 1,707,036.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input 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	99.29%	\$ <u>1,679,297.94</u>	100.00%	\$ <u>15,699.00</u>	\$	\$ <u>1,694,996.94</u>
Retained	5%	\$ <u>83,964.90</u>		\$ <u>784.96</u>	\$	\$ <u>84,749.86</u>
Amount Subject to Payment		\$ <u>1,595,333.04</u>		\$ <u>14,914.04</u>	\$	\$ <u>1,610,247.08</u>
Payments to Date		\$ <u>1,565,813.14</u>		\$ <u>12,340.50</u>	\$	\$ <u>1,578,153.64</u>
Payments Now Due		\$ <u>29,519.90</u>		\$ <u>2,573.54</u>	\$	\$ <u>32,093.44</u>

Payment No. 11

Remarks:

1. Computed and Checked by:

[Signature] 5/5/09
 3. Recommended: Project Inspector or Engineer Date

[Signature] 5/7/09
 4. Recommended: Area Engineer/Architect Date

[Signature] 5/07/09
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] MAY 11 2009
 State Public Works Administrator Date

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

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] 5/01/09
 By signature / Title: PRESIDENT Date

NYA 13 5/20/09

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **APRIL 2009**

CONTRACTOR: 3988 Halau Street
 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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 13,575.96	\$ 13,575.96	100.00%	5%	\$ 678.80

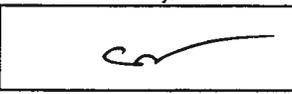
	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$458.50	\$458.50	100.00%	5%	\$ 22.93
	Wasa Electrical Services	Electrical	C-10008	\$ 1,664.54	\$ 1,664.54	100.00%	5%	\$ 83.23
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	Total Retained from Subs							\$ 106.16

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$784.96

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.
 Name of Contractor

 By Signature Date 5/01/09

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
RECEIVED Monthly Payment Slip

PAYMENT NO.: 11 **9 MAY 26 P12.07** **PROJECT TITLE:** LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

BILLING MONTH: April-09 **DAGS JOB NO.:** 6 4-10-0431 **CONTRACT NO.:** 56957
 KAUAI DISTRICT OFFICE
 DAGS **CONTRACTOR:** KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<u>02</u>	<u>B07-477M</u>	<u>\$31,073.58</u>	<u>\$1,553.68</u>	<u>\$29,519.90</u>
Totals:		\$31,073.58	\$1,553.68	\$29,519.90

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<u>03</u>	<u>B07-477M</u>	<u>\$2,709.00</u>	<u>\$135.46</u>	<u>\$2,573.54</u>
Totals:		\$2,709.00	\$135.46	\$2,573.54

Grand Total: align="center">\$33,782.58 align="center">\$1,689.14 align="center">\$32,093.44

Verified By J. Ka **DATE** 05/12/09

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 05125N37

Verified By ps 5/15/09