

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

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF 9 July 27 P3:30

Date: July 24, 2009

KAUAI DISTRICT OFFICE
 DAGS

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 \$ 16,377.00

Adjusted Contract Amount \$ 1,707,714.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>1,691,337.00</u>	\$ <u>16,377.00</u>	\$ <u>1,707,714.00</u>
Retained	0%	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>1,691,337.00</u>	\$ <u>16,377.00</u>	\$ <u>1,707,714.00</u>
Payments to Date		\$ <u>1,606,770.15</u>	\$ <u>14,914.04</u>	\$ <u>1,621,684.19</u>
Payments Now Due		\$ <u>84,566.85</u>	\$ <u>1,462.96</u>	\$ <u>86,029.81</u>

Payment No. 13 ~~14~~ Final

Remarks:

1. Computed and Checked by:

Lawrence Yasuda 7-29-09
 3. Recommended: Project Inspector or Engineer Date:

Edward Sautter 8/7/09
 4. Recommended: Area Engineer/Architect Date:

[Signature] 8-05-09
 5. Approved: Branch Chief or District Engineer Date:

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

Ernest Y.W. Lau AUG - 7 2009
 State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING PAYROLL AFFIDAVITS

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

KAUAI DISTRICT OFFICE
 DAGS

9 AUG 25 P2:41

RECEIVED

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

Richard S. Marder 7/27/09
 By signature / Title: PRESIDENT Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting & General Services

For the Month of: JULY 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	\$ 875,957.00	100.00%	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	\$ 52,000.00	100%	5%	2,600.00 0 42
Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 225,000.00	100%	5%	11,250.00 0 42
Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 79,550.00	100%	5%	3,977.50 0 42
Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ 422,890.00	100%	5%	21,144.50 0 42
M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 19,840.00	100%	5%	992.00 0 42
Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 16,100.00	100%	5%	805.00 0 42
Total Retained from Subs			\$ 815,380.00	\$ 815,380.00			40,768.00 B 0 42

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$84,566.85 0 42
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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

7/27/09

Date

Checked/Verified by:

ty

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JULY 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	\$ 13,797.90	\$ 13,797.90	100.00%	5%

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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	\$ 2,120.60	\$ 2,120.60	100.00%	5%	\$ 106.03
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Total Retained from Subs			\$ 2,579.10				\$ 128.96

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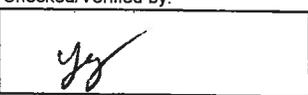
B 042

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$818.86
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042

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

KAUAI BUILDERS, LTD.
 Name of Contractor
Richard K. Meade
 By Signature 7/27/09
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

