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

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2015

KAUAI DISTRICT OFFICE
DAGS

122400

Date: May 14, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 63289 [1]

DAGS Job No. 64-10-0697

PROJECT TITLE: Former Lihue Courthouse Renovations

CONTRACT

Basic Contract Amount \$ 7,472,919.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 7,472,919.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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 checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Completed to Date 2.99% \$ 223,649.00

Retained **REDUCED** [] \$ 11,180.00

Amount Subject to Payment \$ 212,469.00

Payments to Date \$ 116,281.00

Payments Now Due \$ 96,188.00

	Basic Contract	Change Order	Total
#DIV/0!	\$ -	\$ -	\$ 223,649.00
	\$ -	\$ -	\$ 11,180.00
	\$ -	\$ -	\$ 212,469.00
	\$ -	\$ -	\$ 116,281.00
	\$ -	\$ -	\$ 96,188.00

Payment No. **FINAL** [] 2

Remarks:

1. Computed and Checked by:

[Signature] 5/21/15
3. Recommended: Project Inspector or Engin 3255 Date:

[Signature] 5/22/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 5/22/15
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 26 2015
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; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 5/14/15
By signature / Title: Fernando G. De Jesus Secretary, Estimator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **APRIL 2015**

122400

CONTRACTOR: Kauai Builders, Ltd.
PROJECT TITLE: Former Lihue Courthouse Renovations
 Bldg 4465 and Bus Shelters A & B

Contract No.: 63289
DAGS Job No.: 64-10-0697

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,726,912	\$144,434	8.36%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$928,000	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$0	0.00%	5%	\$0
Aloha Termite Kauai	Fumigation	PCO-1118	\$21,092	\$0	0.00%	5%	\$0
Grace Pacific LLC	AC Pavement	AC-6887	\$26,250	\$0	0.00%	5%	\$0
Taufatofua Masonry	Masonry	C-20627	\$47,084	\$0	0.00%	5%	\$0
Harris Rebar South Pacific, Inc.	Reinforcing Steel	C-16621	\$26,441	\$0	0.00%	5%	\$0
Hawaiian Ironworks	Structural Steel	C-26738	\$279,500	\$0	0.00%	5%	\$0
Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$613,000	\$0	0.00%	5%	\$0
Beachside Roofing	Asbestos, Roofing	BC-22075		\$44,227	#DIV/0!	5%	\$2,211
Duct-Ter SheetMetal	Sheet Metal	C-24150	\$106,240	\$0	0.00%	5%	\$0
Acutron	Firestop	C-29675	\$7,893	\$0	0.00%	5%	\$0
HamCo	Glazing	C-30983	\$47,000	\$0	0.00%	5%	\$0
Tile Craft	Ceramic Tile	C-17712	\$242,835	\$0	0.00%	5%	\$0
Wayne's Carpet Maui	Flooring	C-21045	\$180,000	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$0	\$0	#DIV/0!	5%	\$0
The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
Kone	Elevators	C-11336	\$3,255	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$0	\$0	#DIV/0!	5%	\$0
R. Electric	Electrical	ABC-19142	\$937,741	\$17,792	1.90%	5%	\$889
Total Retained from Subs			\$3,815,502	\$79,215			\$3,959



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$11,180
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

5/14/15
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

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

PAYMENT NO.: 2

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: April-15

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$101,249.00	\$5,061.00	\$96,188.00
Totals:		\$101,249.00	\$5,061.00	\$96,188.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$101,249.00 \$5,061.00 \$96,188.00

Y Xu 05/20/15
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 5302N24

Verified By *[Signature]* *[Signature]*

MAY 29 2015