

RECEIVED

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

MONTHLY ESTIMATE

15 JUN -5 P1:07

FOR THE MONTH OF MAY 2015

KAUAI DISTRICT OFFICE  
DAGS

122400

Date: June 5, 2015

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 63289 [ - ]

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

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input 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	5.02%	\$ <u>374,791.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>374,791.00</u>
Retained	<b>REDUCED [ ]</b>	\$ <u>18,737.00</u>	\$ <u>-</u>	\$ <u>18,737.00</u>
Amount Subject to Payment		\$ <u>356,054.00</u>	\$ <u>-</u>	\$ <u>356,054.00</u>
Payments to Date		\$ <u>212,469.00</u>	\$ <u>-</u>	\$ <u>212,469.00</u>
Payments Now Due		\$ <u>143,585.00</u>	\$ <u>-</u>	\$ <u>143,585.00</u>

Payment No. **FINAL [ ]** 3

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 6/10/15  
3. Recommended: Project Inspector or Engin 3255 Date:

Edwin Saatz [Signature] 6/15/15  
4. Recommended: Area Engineer/Architect Date:

[Signature] 6/16/15  
5. Approved: Branch Chief of District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUN 18 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] 6/15/15  
By signature / Title: Benjamin Esteban Treasurer, RME 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: **MAY 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	\$168,471	9.76%	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
Keikoi, 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	\$283,836	\$175,629	61.88%	5%	\$8,781
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	\$174,890	\$0	0.00%	5%	\$0
The Systemcenter	Equipment-Institutional	C-18046	\$168,525	\$0	0.00%	5%	\$0
Kone	Elevators	C-11336	\$95,810	\$0	0.00%	5%	\$0
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$0	0.00%	5%	\$0
R. Electric	Electrical	ABC-19142	\$937,741	\$13,495	1.44%	5%	\$674
<b>Total Retained from Subs</b>			<b>\$5,763,203</b>	<b>\$206,320</b>			<b>\$10,314</b>



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)</b>	<b>\$18,737</b>
--	-----------------

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

**KAUAI BUILDERS, LTD.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

6/5/15

Date

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.:** 3

**PROJECT TITLE:** FORMER LIHUE COURTHOUSE - RENOVATIONS

**BILLING MONTH:** May-15

**DAGS JOB NO.:** 6 4-10-0697

**CONTRACT NO.:** 63289

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$151,142.00	\$7,557.00	\$143,585.00
<b>Totals:</b>		\$151,142.00	\$7,557.00	\$143,585.00

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

<b>Grand Total:</b>	\$151,142.00	\$7,557.00	\$143,585.00
---------------------	--------------	------------	--------------

Verified By *Y Ka* DATE 06/18/15

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 62391N37

Verified By *pm* JUN 24 2015