

RECEIVED

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

15 AUG 11 10:57

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
DAGS

FOR THE MONTH OF JULY 2015

204117

Date: August 11, 2015

CONTI Kauai Builder 27540

ADDRESS: 3988 Halau Street

Contract No. 63289 [ ]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 64-10-0697

PROJECT TITLE: Former Lihue Courthouse Renovations

CONTRACT

Basic Contract Amount \$ 7,472,919.00

FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 7,472,919.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 9.61% \$ 718,467.00

#DIV/01 \$ - \$ 718,467.00

Retained **REDUCED** [ ] \$ 35,921.00

\$ - \$ 35,921.00

Amount Subject to Payment \$ 682,546.00

\$ - \$ 682,546.00

Payments to Date \$ 440,557.00

\$ - \$ 440,557.00

Payments Now Due \$ 241,989.00

\$ - \$ **241,989.00**

Payment No. **FINAL** [ ] 5

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 8/12/15  
3. Recommended: Project Inspector or Engr 3255 Date:

Edwin Santa Maria 8/12/15  
4. Recommended: Area Engineer/Architect Date:

[Signature] 8/12/15  
5. Approved: Branch Chief or District Engineer Date:  
The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Oz... AUG 17 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] 8/11/15  
By signature / Title: Felizardo G. De Jesus Treasurer, 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: JULY 2015

CONTRACTOR:  
 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	\$1,709,716	231,987	13.86%	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	\$186,000	20.04%	5%	\$9,300
Alli 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	\$21,092	100.00%	5%	\$1,054
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, Waterp	BC-22075	\$283,836	\$197,582	69.61%	5%	\$9,879
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	\$27,000	1.93%	5%	\$1,350
R. Electric	Electrical	ABC-19142	\$937,741	\$32,610	3.48%	5%	\$1,630
Total Retained from Subs			\$5,763,203	\$481,481			\$24,072

481,480



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)</b>	<b>\$35,921</b>
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I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

By Signature

Date 8/11/15

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**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2015 AUG 17 AM 9:16

PAYMENT NO.: 5

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: July-15

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-441M	\$254,726.00	\$12,737.00	\$241,989.00
<b>Totals:</b>		\$254,726.00	\$12,737.00	\$241,989.00

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

<b>Grand Total:</b>	\$254,726.00	\$12,737.00	\$241,989.00
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Verified By *Jf Xee* DATE 08/17/15

(This Section for Administrative Services Office Use Only)	
Vendor Code	7069800
Cost Code	3A1
Voucher No.	8219N28
Verified By	<i>px</i> AUG 20 2015