

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

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2015

204117

Date: October 13, 2015

CONTRACTOR: Kauai Builder 27540

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Former Lihue Courthouse Renovations

Contract No. 63289

DAGS Job No. 64-10-0697

CONTRACT

Basic 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 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	

CHANGE ORDERS

Total \$ 6,723.00

Adjusted Contract Amount \$ 7,479,642.00

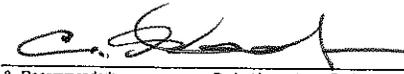
WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	17.08%	\$ 1,276,477.00	100.00% \$ 6,723.00	\$ 1,283,200.00
Retained	REDUCED []	\$ 63,821.00	\$ 527.00	\$ 64,348.00
Amount Subject to Payment		\$ 1,212,656.00	\$ 6,196.00	\$ 1,218,852.00
Payments to Date		\$ 1,018,144.00	\$ -	\$ 1,018,144.00
Payments Now Due		\$ 194,512.00	\$ 6,196.00	\$ 200,708.00

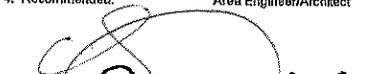
Payment No. **FINAL []** 7

Remarks:

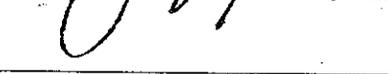
1. Computed and Checked by:

 10/15/15
 3. Recommended: Project Inspector or Engineer 3255 Date:

 10/15/15
 4. Recommended: Area Engineer/Architect Date:

 10/15/15
 5. Approved: Branch Chief or District Engineer Date:

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

 10/26/2015
 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

 10/13/15
 By signature / Title: Felizardo 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: **SEPTEMBER 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	\$319,565	18.69%	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	\$518,145	55.83%	5%	\$25,907
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	\$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	\$28,593	29.84%	5%	\$1,429
Dorvin D. Leis	Plumbing, HVAC	C-4747	\$1,396,420	\$140,223	10.04%	5%	\$7,011
R. Electric	Electrical	ABC-19142	\$937,741	\$34,080	3.63%	5%	\$1,704
Total Retained from Subs			\$5,763,203	\$956,912			\$47,843



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A) \$63,821

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

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

Date 10/13/15

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

PAYMENT NO.: 7

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: September-15

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$204,749.00	\$10,237.00	\$194,512.00
Totals:		\$204,749.00	\$10,237.00	\$194,512.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$6,723.00	\$527.00	\$6,196.00
Totals:		\$6,723.00	\$527.00	\$6,196.00

Grand Total:	\$211,472.00	\$10,764.00	\$200,708.00
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Y Xu OCT 27 2015

Verified By _____ **DATE** _____

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 11019ND1

Verified By *By* NOV -3 2015

