

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

FOR THE MONTH OF OCTOBER 2015

Date: November 20, 2015

204117
 CONTRACTOR: Kauai Builder 27540
 ADDRESS: 3988 Halau Street
 City, State ZIP: Lihue, HI 96766
 PROJECT TITLE: Former Lihue Courthouse Renovations
CONTRACT

Contract No. 63289 [+]
 DAGS Job No. 64-10-0697

Basic Contract Amount \$ 7,472,919.00

CHANGE ORDERS

Total \$ 205,912.00

Adjusted Contract Amount \$ 7,678,831.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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	

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	23.90%	\$ 1,786,200.00	3.26% \$ 6,723.00	\$ 1,792,923.00
Retained	REDUCED []	\$ 89,305.00	\$ 527.00	\$ 89,832.00
Amount Subject to Payment		\$ 1,696,895.00	\$ 6,196.00	\$ 1,703,091.00
Payments to Date		\$ 1,212,656.00	\$ 6,196.00	\$ 1,218,852.00
Payments Now Due		\$ 484,239.00	\$ -	\$ 484,239.00

Payment No. **FINAL []** 8

Remarks:

1. Computed and Checked by:

C. Deed 11/23/15
 3. Recommended: Project Inspector or Engr 3255 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 60% of our workforce resides in Hawaii.

Edwin Santa Maria 11/24/15
 4. Recommended: Area Engineer/Architect Date:

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 11/24/15
 5. Approved: Branch Chief or District Engineer Date:

[Signature] 11/20/15
 By signature / Title: Felizardo G. De Jesus Secretary, Estimator Date

[Signature] NOV 27 2015
 State Public Works Administrator 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: **OCTOBER 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	\$355,164	20.77%	5%



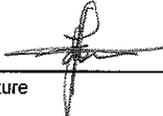
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Koga Engineering	Site Work	ABC-6826	\$928,000	\$564,025	60.78%	5%	\$28,201
Aiili Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$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	\$195,650	70.00%	5%	\$9,782
Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-26763	\$613,000	\$24,161	3.94%	5%	\$1,208
Beachside Roofing	Asbestos, Roofing, Waterp	BC-22075	\$283,836	\$217,912	76.77%	5%	\$10,895
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	\$251,034	17.98%	5%	\$12,551
R. Electric	Electrical	ABC-19142	\$937,741	\$111,373	11.88%	5%	\$5,568
Total Retained from Subs			\$5,763,203	\$1,431,036			\$71,547



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$89,305
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.
 Name of Contractor

By Signature 

11/20/15
 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.: 8

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: October-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	\$509,723.00	\$25,484.00	\$484,239.00
Totals:		\$509,723.00	\$25,484.00	\$484,239.00

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: \$509,723.00 \$25,484.00 \$484,239.00

y Xu NOV 27 2015
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. *SWV 12045*

Verified By *[Signature]*

DEC -3 2015