

RECEIVED

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

15 DEC -8 P4:17

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE  
 DAGS

FOR THE MONTH OF NOVEMBER 2015

Date: December 2, 2015

CONTRACTOR: Kauai Builder 27540

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 63289

DAGS Job No. 64-10-0697

PROJECT TITLE: Former Lihue 353264 COURT HOUSE RENOVATIONS

CONTRACT 214472  
 Basic Contract Amount \$ 7,472,919.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 205,912.00

Adjusted Contract Amount \$ 7,678,831.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	28.53% \$ <u>2,131,737.00</u>	40.11% \$ <u>82,586.00</u>	\$ <u>2,214,323.00</u>
Retained	<b>REDUCED [ ]</b> \$ <u>106,583.00</u>	\$ <u>4,320.00</u>	\$ <u>110,903.00</u>
Amount Subject to Payment	\$ <u>2,025,154.00</u>	\$ <u>78,266.00</u>	\$ <u>2,103,420.00</u>
Payments to Date	\$ <u>1,696,895.00</u>	\$ <u>6,196.00</u>	\$ <u>1,703,091.00</u>
Payments Now Due	\$ <u>328,259.00</u>	\$ <u>72,070.00</u>	\$ <b><u>400,329.00</u></b>

Payment No. FINAL [ ] 9

Remarks:

1. Computed and Checked by:

[Signature] 241488 12/11/15  
 3. Recommended: Project Inspector or Eng'n 3255 Date:

[Signature] 12/19/15  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 12/14/15  
 5. Approved: Branch Chief or District Engineer Date:  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 16 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] 12/08/15  
 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: **NOVEMBER 2015**

CONTRACTOR: Former Lihue Courthouse Renovations  
 PROJECT TITLE: Bldg 4465 and Bus Shelters A & B

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	211472	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,709,716	\$430,855	25.20%	5%	\$21,542

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	\$678,000	73.06%	5%	\$33,900
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	\$223,600	80.00%	5%	\$11,180
Kelikai, Inc.	Underpinning	C-29872	\$148,502	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$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	\$51,000	646.14%	5%	\$2,550
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	\$241,488	\$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	\$284,384	20.37%	5%	\$14,219
R. Electric	Electrical	ABC-19142	\$937,741	\$154,944	16.52%	5%	\$7,747
Total Retained from Subs			\$5,824,691	\$1,700,882			\$85,041



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)</b>	<b>\$106,583</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 12/08/15

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.:** 9

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

**BILLING MONTH:** November-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	\$345,537.00	\$17,278.00	\$328,259.00
<b>Totals:</b>		\$345,537.00	\$17,278.00	\$328,259.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-441M	\$75,863.00	\$3,793.00	\$72,070.00
<b>Totals:</b>		\$75,863.00	\$3,793.00	\$72,070.00

<b>Grand Total:</b>	\$421,400.00	\$21,071.00	\$400,329.00
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Verified By Y Xu DATE DEC 16 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 12214047

Verified By JL/RS DATE DEC 21 2015

