

16 JAN 12 P4:01

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE DAGS

FOR THE MONTH OF DECEMBER 2015

Date: January 12, 2016

CONTRACTOR: Kauai Builders, Ltd. ADDRESS: 3988 Halau Street City, State ZIP: Lihue, HI 96766 PROJECT TITLE: Former Lihue Courthouse Renovation 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 [X] SUBMITTAL REGISTER [X] COMMENCEMENT REQUIREMENTS DUE MONTHLY: [X] PROJECT SCHEDULE - INITIAL & ONGOING [X] DAILY REPORTS [X] PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST [X] CONTRACT NUMBER [X] PROJECT NAME & LOCATION [] ALL SIGNATURES

Table with 4 columns: WORK ACCOMPLISHED, Basic Contract, Change Order, Total. Rows include Completed to Date, Retained, Amount Subject to Payment, Payments to Date, and Payments Now Due.

Payment No. FINAL [] 10 Remarks:

1. Computed and Checked by: [Signature] 1-14-16 3. Recommended: [Signature] 1-14-16 4. Recommended: [Signature] 1/14/16 5. Approved: [Signature] JAN 20 2016

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 By signature / Title: Felizardo G. De Jesus Secretary, Estimator Date: 1/12/16

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: DECEMBER 2015

CONTRACTOR: **Kauai Builders, Ltd.**
 PROJECT TITLE: **Former Lihue Courthouse Renovations**

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	\$593,091	34.69%	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	\$748,500	80.66%	5%	\$37,425
Aili 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-8887	\$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	\$58,070	9.47%	5%	\$2,903
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$217,912	76.77%	5%	\$10,895
Duct-Ter Sheet Metal	Sheet Metal	C-24150	\$106,240	\$2,124	2.00%	5%	\$106
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	\$273,633	19.60%	5%	\$13,681
R. Electric	Electrical	ABC-19142	\$937,741	\$154,944	16.52%	5%	\$7,747
Total Retained from Subs							\$87,279
			\$5,763,203	\$1,745,664			

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$116,933
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I certify that the above retentions are correct for this request.

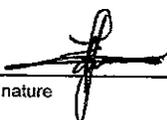
KAUAI BUILDERS, LTD.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer



By Signature

1/12/16

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.: 10

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: December-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	\$207,018.00	\$10,350.00	\$196,668.00
Totals:		\$207,018.00	\$10,350.00	\$196,668.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$43,650.00	\$2,184.00	\$41,466.00
Totals:		\$43,650.00	\$2,184.00	\$41,466.00

Grand Total:	\$250,668.00	\$12,534.00	\$238,134.00
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JAN 20 2016

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. SWV 1186

Verified By [Signature]

JAN 27 2016

