

RECEIVED
FORM DRW-CIA/205

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

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF JANUARY 2016

Date: February 8, 2016

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Former Lihue Courthouse Renovati

CONTRACT

Basic Contract Amount \$ 7,472,919.00

Contract No. 63289 [-]

DAGS Job No. 64-10-0697

CHANGE ORDERS

Total \$ 205,912.00

Adjusted Contract Amount \$ 7,678,831.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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

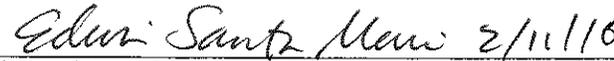
	Basic Contract	Change Order	Total
Completed to Date	34.55% \$ 2,581,973.00	61.31% \$ 126,236.00	\$ 2,708,209.00
Retained	REDUCED [] \$ 129,093.00	\$ 6,504.00	\$ 135,597.00
Amount Subject to Payment	\$ 2,452,880.00	\$ 119,732.00	\$ 2,572,612.00
Payments to Date	\$ 2,221,822.00	\$ 119,732.00	\$ 2,341,554.00
Payments Now Due	\$ 231,058.00	\$ -	\$ 231,058.00

Payment No. **FINAL** [] 11

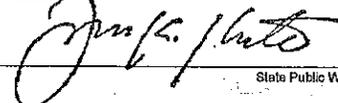
Remarks:

1. Computed and Checked by:

 2/11/16
3. Recommended: Project Inspector or Engineer Date:

 2/11/16
4. Recommended: Area Engineer/Architect Date:

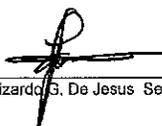
5. Approved: Branch Chief or District Engln Date:
The Public Works Administrator certifies that change orders have been issued and the work performed

 FEB 16 2016
State Public Works Adminisln 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

 2-8-16
By signature / Title: Felizardo S. 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: **JANUARY 2016**

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	\$653,233	38.21%	5%	\$32,661

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	\$785,500	84.64%	5%	\$39,275
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	\$2,644	10.00%	5%	\$132
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	\$75,673	12.34%	5%	\$3,783
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$242,510	85.44%	5%	\$12,125
Duct-Ter SheetMetal	Sheet Metal	C-24150	\$106,240	\$22,124	20.82%	5%	\$1,106
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	\$300,415	21.51%	5%	\$15,020
R. Electric	Electrical	ABC-19142	\$937,741	\$209,393	22.33%	5%	\$10,469
Total Retained from Subs							\$96,432

\$5,763,203 \$1,928,740

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$129,093
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

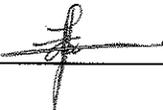
Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature



Date

2-8-16

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.: 11

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: January-16

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

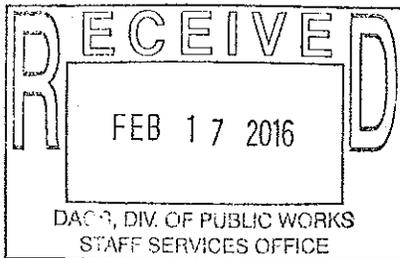
Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$243,218.00	\$12,160.00	\$231,058.00
Totals:		\$243,218.00	\$12,160.00	\$231,058.00

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: \$243,218.00 \$12,160.00 \$231,058.00

FEB 17 2016

Verified By Y Xu **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 2185N25

Verified By Br FEB 22 2016