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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 FEBRUARY 2016

Date: March 7, 2016

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

Contract No. 63289 [-]

City, State ZIP: Lihue, HI 96766

DAGS Job No. 64-10-0697

PROJECT TITLE: Former Lihue Courthouse Renovati

CONTRACT

Basic Contract Amount \$ 7,472,919.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 205,912.00

Adjusted Contract Amount \$ 7,678,831.00

WORK ACCOMPLISHED

Completed to Date 39.48% \$ 2,950,526.00

Change Order Total

95.16% \$ 195,953.00 \$ 3,146,479.00

Retained **REDUCED** [] \$ 147,521.00

\$ 9,989.00 \$ 157,510.00

Amount Subject to Payment \$ 2,803,005.00

\$ 185,964.00 \$ 2,988,969.00

Payments to Date \$ 2,452,880.00

\$ 119,732.00 \$ 2,572,612.00

Payments Now Due \$ 350,125.00

\$ 66,232.00 \$ **416,357.00**

Payment No. **FINAL** [] 12

Remarks:

1. Computed and Checked by:

[Signature] 3/16/16
3. Recommended: Project Inspector or Engineer 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.

[Signature] 3/16/16
4. Recommended: Area Engineer/Architect Date:

KAUAI BUILDERS, LTD.

Name of Contractor

[Signature] 3/16/16
5. Approved: Branch Chief or District Engin Date:

[Signature] 3-7-16
By signature / Title: Felizardo G. De Jesus Secretary, Estimator Date

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

[Signature] MAR 21 2016
State Public Works Administr Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

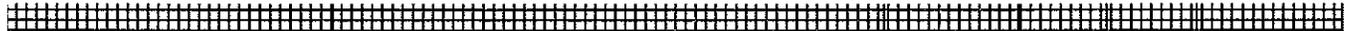
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: **FEBRUARY 2016**

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

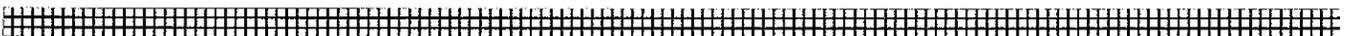
Contract No.: **63289**
 DAGS Job No.: **64-10-0697**

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	\$744,249	43.53%	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	\$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	\$74,251	50.00%	5%	\$3,712
Lewis & Mann	Drywall	BC-25763	\$613,000	\$92,407	15.07%	5%	\$4,620
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	\$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	\$13,886	7.94%	5%	\$694
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	\$466,410	33.40%	5%	\$23,320
R. Electric	Electrical	ABC-19142	\$937,741	\$236,064	25.17%	5%	\$11,803
Total Retained from Subs							\$110,309

\$5,753,203 \$2,206,277



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$147,521
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

By Signature

3-7-16

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.: 12

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: February-16

DAGS JOB NO.: 6 4-10-0697

CONTRACT NO.: 63289

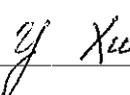
CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-441M	\$368,553.00	\$18,428.00	\$350,125.00
Totals:		\$368,553.00	\$18,428.00	\$350,125.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-441M	\$68,969.82	\$3,485.00	\$65,484.82
03	B13-448M	\$747.18	0	\$747.18
Totals:		\$69,717.00	\$3,485.00	\$66,232.00

Grand Total:		\$438,270.00	\$21,913.00	\$416,357.00
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 VERIFIED BY _____ DATE **MAR 21 2016**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 3244N34

Verified By BY DATE **MAR 24 2016**

