



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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2016

Date: April 13, 2016

CONTRACTOR: Kauai Builders, Ltd.
ADDRESS: 3988 Halau Street
City, State ZIP: Lihue, HI 96766
PROJECT TITLE: Former Lihue Courthouse Renovati

Contract No. 63289 [-]

DAGS Job No. 64-10-0697

CONTRACT

Basic Contract Amount \$ 7,472,919.00

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 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	

CHANGE ORDERS

Total \$ 205,912.00

Adjusted Contract Amount \$ 7,678,831.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	48.33% \$ <u>3,612,008.00</u>	95.16% \$ <u>195,953.00</u>	\$ <u>3,807,961.00</u>
Retained	REDUCED [] \$ <u>180,595.00</u>	\$ <u>9,989.00</u>	\$ <u>190,584.00</u>
Amount Subject to Payment	\$ <u>3,431,413.00</u>	\$ <u>185,964.00</u>	\$ <u>3,617,377.00</u>
Payments to Date	\$ <u>2,803,005.00</u>	\$ <u>185,964.00</u>	\$ <u>2,988,969.00</u>
Payments Now Due	\$ <u>628,408.00</u>	\$ <u>-</u>	\$ <u>628,408.00</u>

Payment No. **FINAL** [] 13

Remarks:

1. Computed and Checked by:

[Signature] 4/14/16

3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/15/16

4. Recommended: Area Engineer/Architect Date:

[Signature] 4/15/16

5. Approved: Branch Chief or District Engin Date:

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

[Signature] APR 13 2016

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] 4-13-16
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: **MARCH 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	\$830,448	48.57%	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	\$819,250	88.28%	5%	\$40,962	
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	\$133,652	90.00%	5%	\$6,682	
Lewis & Mann	Drywall	BC-25763	\$613,000	\$92,407	15.07%	5%	\$4,620	
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$265,326	93.48%	5%	\$13,266	
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	\$857,881	61.43%	5%	\$42,894	
R. Electric	Electrical	ABC-19142	\$937,741	\$303,909	32.41%	5%	\$15,195	
Total Retained from Subs							\$139,073	
			\$5,763,203	\$2,781,560				



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$180,595
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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

4-13-16

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.: 13

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: March-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	\$661,482.00	\$33,074.00	\$628,408.00
Totals:		\$661,482.00	\$33,074.00	\$628,408.00

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:		\$661,482.00	\$33,074.00	\$628,408.00

APR 18 2016

Verified By _____ **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 4208N30

Verified By *By* APR 22 2016

