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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 MAY 2016

Date: June 14, 2016

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

PROJECT TITLE: Former Lihue Courthouse Renovati

Contract No. 63289 [T]

DAGS Job No. 64-10-0697

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 55.21% \$ 4,125,911.00

Change Order

95.16% \$ 195,953.00

Total

\$ 4,321,864.00

Retained **REDUCED** [] \$ 206,290.00

\$ 9,989.00

\$ 216,279.00

Amount Subject to Payment \$ 3,919,621.00

\$ 185,964.00

\$ 4,105,585.00

Payments to Date \$ 3,644,985.00

\$ 185,964.00

\$ 3,830,949.00

Payments Now Due \$ 274,636.00

\$ -

\$ **274,636.00**

Payment No. **FINAL** [] 15

Remarks:

1. Computed and Checked by:

 6/17/16
3. Recommended: Project Inspector or Engineer Date:

 6/17/16
4. Recommended: Area Engineer/Architect Date:

 6/17/16
5. Approved: Branch Chief or District Engin Date:

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

 JUN 20 2016
State Public Works Administr 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

 6-14-16
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: MAY 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	\$957,463	56.00%	5%

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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	\$848,500	91.43%	5%	\$42,425
Alli Landscaping	Landscaping	C-16352	\$26,196	\$17,196	65.64%	5%	\$859
Mr. T's Pest Control	Termite	PCO-1005	\$5,948	\$2,875	48.34%	5%	\$143
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	\$148,502	100.00%	5%	\$7,425
Lewis & Mann	Drywall	BC-25763	\$613,000	\$113,826	18.57%	5%	\$5,691
Beachside Roofing	Asbestos, Roofing, Waterproofing	BC-22075	\$283,836	\$275,234	96.97%	5%	\$13,761
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	\$925,235	66.26%	5%	\$46,261
R. Electric	Electrical	ABC-19142	\$937,741	\$545,141	58.13%	5%	\$27,257
Total Retained from Subs							\$158,417

\$5,763,203 \$3,168,448

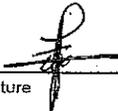
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)	\$206,290
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor



By Signature

6-14-16

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.: 15

PROJECT TITLE: FORMER LIHUE COURTHOUSE - RENOVATIONS

BILLING MONTH: May-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	\$289,090.00	\$14,454.00	\$274,636.00
Totals:		\$289,090.00	\$14,454.00	\$274,636.00

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: \$289,090.00 \$14,454.00 \$274,636.00

Verified By *[Signature]* DATE JUN 21 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 6235N32

Verified By *[Signature]* JUN 23 2016

