

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

FOR THE MONTH OF December 2012

Date: January 4, 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

City, State ZIP: Honolulu, HI 96817

PROJECT TITLE: Department of Agriculture King Street Facility, Plant Pathology, Building Air Conditioning System Improvements

Contract No. 61277 [✓]

DAGS Job No. 12-11-7441

CONTRACT

Basic Contract Amount \$ 995,000.00 ✓

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

Adjusted Contract Amount \$ 995,000.00 ✓

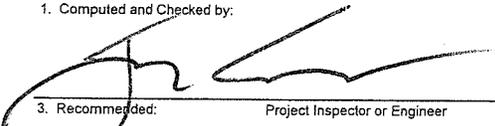
WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	15.98%	\$ <u>158,952.00</u> ✓	#DIV/0! \$ -	\$ -
Retained	REDUCED []	\$ <u>7,947.00</u> ✓	\$ -	\$ <u>7,947.00</u> ✓
Amount Subject to Payment		\$ <u>151,005.00</u> ✓	\$ -	\$ <u>151,005.00</u> ✓
Payments to Date		\$ <u>23,545.00</u> ✓	\$ -	\$ <u>23,545.00</u> ✓
Payments Now Due		\$ <u>127,460.00</u> ✓	\$ -	\$ <u>127,460.00</u> ✓

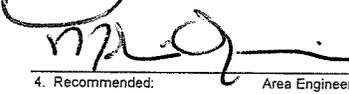
Payment No. FINAL [] 2

Remarks:

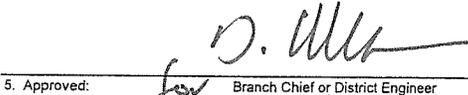
1. Computed and Checked by:

 Date: 1/14/13

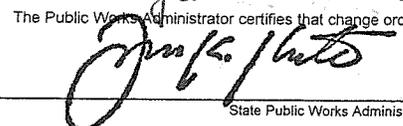
3. Recommended: Project Inspector or Engineer Date:

 Date: 1/14/13

4. Recommended: Area Engineer/Architect Date:

 Date: JAN 15 2013

5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 Date: JAN 15 2013

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.

Robert M. Kaya Builders, Inc.
 Name of Contractor

 Date: 1/4/2013
 By signature / Title: Hideaki Mitsui / Controller

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DOA KING STREET FACILITY - PLANT PATHOLOGY BUILDING, A/C IMPROVEMENTS

BILLING MONTH: December-12

DAGS JOB NO.: 1 2-11-7441

CONTRACT NO.: 61277

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

VENDOR CODE: 493900

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-406M	\$134,168.00	\$6,708.00	\$127,460.00
Totals:		\$134,168.00	\$6,708.00	\$127,460.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-826M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$134,168.00	\$6,708.00	\$127,460.00
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Verified By Y Xu DATE 1/17/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 1146 NSD

Verified By Pr JAN 23 2013