

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2013 MAR -1 PM 1:57

FOR THE MONTH OF February 2013

Date: February 28, 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 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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 995,000.00

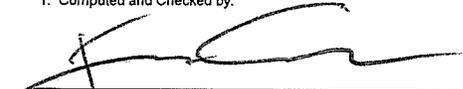
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	35.52%	\$ <u>353,446.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>-</u>
Retained	REDUCED []	\$ <u>17,672.00</u>	\$ <u>-</u>	\$ <u>17,672.00</u>
Amount Subject to Payment		\$ <u>335,774.00</u>	\$ <u>-</u>	\$ <u>335,774.00</u>
Payments to Date		\$ <u>194,335.00</u>	\$ <u>-</u>	\$ <u>194,335.00</u>
Payments Now Due		\$ <u>141,439.00</u>	\$ <u>-</u>	\$ <u>141,439.00</u>

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

 3/5/13
 Date:

3. Recommended: Project Inspector or Engineer

 3/5/13
 Date:

4. Recommended: Area Engineer/Architect

 MAR 14 2013
 Date:

5. Approved: Branch Chief of District Engineer

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

 MAR 19 2013
 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.

Robert M. Kaya Builders, Inc.

Name of Contractor

 2/28/2013
 By signature / Title: Hideaki Mitsui / Controller
 Date:

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

PAYMENT NO.: 4

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

BILLING MONTH: February-13

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	\$98,437.00	\$4,922.00	\$93,515.00
02	B11-826M	\$50,446.00	\$2,522.00	\$47,924.00
Totals:		\$148,883.00	\$7,444.00	\$141,439.00

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: \$148,883.00 \$7,444.00 \$141,439.00

Verified By *y Xu* DATE *3/21/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *3188N67*

Verified By *ps* MAR 27 2013