

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH 2013

Date: March 29, 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	
[✓] 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 \$ 3,635.00

Adjusted Contract Amount \$ 998,635.00

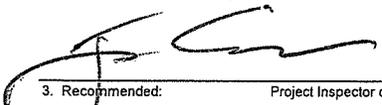
WORK ACCOMPLISHED

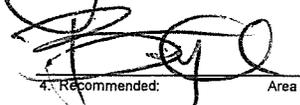
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	57.52%	\$ <u>572,373.00</u> ✓	74.53% \$ <u>2,709.00</u>	\$ <u>575,082.00</u>
Retained	REDUCED []	\$ <u>28,618.00</u> ✓	\$ <u>136.00</u>	\$ <u>28,754.00</u>
Amount Subject to Payment		\$ <u>543,755.00</u> ✓	\$ <u>2,573.00</u>	\$ <u>546,328.00</u>
Payments to Date		\$ <u>335,774.00</u> ✓	\$ <u>-</u>	\$ <u>335,774.00</u> ✓
Payments Now Due		\$ <u>207,981.00</u>	\$ <u>2,573.00</u>	\$ <u>210,554.00</u> ✓

Payment No. FINAL [] 5

Remarks:

1. Computed and Checked by:

 4/3/13
 3. Recommended: Project Inspector or Engineer Date:

 4/3/13
 4. Recommended: Area Engineer/Architect Date:

 APR - 3 2013
 5. Approved: Branch Chief or District Engineer Date:

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

 APR - 3 2013
 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.

Robert M. Kaya Builders, Inc.
 Name of Contractor

 3/29/2013
 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.: 5

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

BILLING MONTH: March-13

DAGS JOB NO.: 1 2-11-7441

CONTRACT NO.: 61277

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

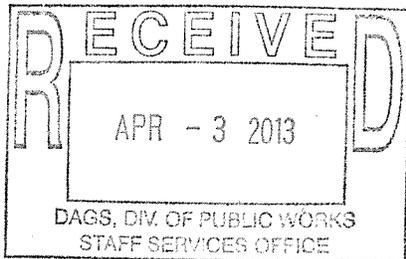
VENDOR CODE: 493900

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-826M	\$218,927.00	\$10,946.00	\$207,981.00
Totals:		\$218,927.00	\$10,946.00	\$207,981.00

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	\$2,709.00	\$136.00	\$2,573.00
Totals:		\$2,709.00	\$136.00	\$2,573.00

Grand Total:	\$221,636.00	\$11,082.00	\$210,554.00
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Verified By *J Xu* DATE 4/4/13



(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 4059N24

Verified By *PS* DATE APR -9 2013