

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MAY 2013

2013 JUN -5 AM 9:02

Date: June 4, 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

Contract No. 61277

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-11-7441

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

**CONTRACT**

Basic Contract Amount \$ 995,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 16,382.00

Adjusted Contract Amount \$ 1,011,382.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.52%	\$ <u>980,246.00</u>	100.00% \$ <u>16,382.00</u>	\$ <u>996,628.00</u>
Retained	REDUCED [ ]	\$ <u>48,231.00</u>	\$ <u>820.00</u>	\$ <u>49,051.00</u>
Amount Subject to Payment		\$ <u>932,015.00</u>	\$ <u>15,562.00</u>	\$ <u>947,577.00</u>
Payments to Date		\$ <u>825,538.00</u>	\$ <u>4,708.00</u>	\$ <u>830,246.00</u>
Payments Now Due		\$ <u>106,477.00</u>	\$ <u>10,854.00</u>	\$ <u>117,331.00</u>

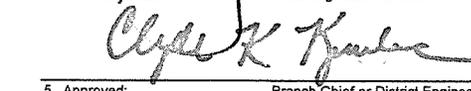
Payment No. FINAL [ ] 7 R

Remarks:

1. Computed and Checked by:

  
 3. Recommended: Project Inspector or Engineer Date: JUN - 6 2013

  
 4. Recommended: Area Engineer/Architect Date: JUN - 6 2013

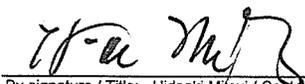
  
 5. Approved: Branch Chief or District Engineer Date: JUN - 6 2013

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

  
 State Public Works Administrator Date: JUN - 7 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

  
 By signature / Title: Hideaki Mitsui / Controller Date: 6/4/2013





