

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

**MONTHLY ESTIMATE**

**FOR THE MONTH OF DECEMBER 2013**

Date: December 30, 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 ✓

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 \$ 41,615.00 ✓

Adjusted Contract Amount \$ 1,036,615.00 ✓

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	98.52%	\$ <u>980,246.00</u> ✓	88.29% \$ <u>36,743.00</u> ✓	\$ <u>1,016,989.00</u> ✓
Retained	REDUCED [ ]	\$ <u>48,231.00</u> ✓	\$ <u>1,773.00</u> ✓	\$ <u>50,004.00</u> ✓
Amount Subject to Payment		\$ <u>932,015.00</u> ✓	\$ <u>34,970.00</u> ✓	\$ <u>966,985.00</u> ✓
Payments to Date		\$ <u>932,015.00</u> ✓	\$ <u>15,562.00</u> ✓	\$ <u>947,577.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>19,408.00</u> ✓	\$ <u>19,408.00</u> ✓

Payment No. **FINAL** [ ] 8

Remarks:

1 Computed and Checked by:

[Signature] JAN - 7 2014  
 3 Recommended: Project Inspector or Engineer Date

[Signature] JAN - 7 2014  
 4 Recommended: Area Engineer/Architect Date

[Signature] JAN - 7 2014  
 5 Approved: Branch Chief or District Engineer Date

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

[Signature] JAN 07 2014  
 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

[Signature] 12/30/2013  
 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.:** 8

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

**BILLING MONTH:** December-14

**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>
<b>Totals:</b>				

Change Order Payment		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-866M	\$20,361.00	\$953.00	\$19,408.00
<b>Totals:</b>		\$20,361.00	\$953.00	\$19,408.00

<b>Grand Total:</b>	\$20,361.00	\$953.00	\$19,408.00
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Verified By Y Xu DATE 01/07/14

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 1062N23

Verified By   JAN 10 2014