

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

FOR THE MONTH OF MAY 2014

Date: May 30, 2014

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 \$ 45,794.00

Adjusted Contract Amount \$ 1,040,794.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	98.52%	\$ 980,246.00		\$ 45,794.00		\$ 1,026,040.00
Retained	REDUCED []	\$ 48,231.00		\$ 2,123.00		\$ 50,354.00
Amount Subject to Payment		\$ 932,015.00		\$ 43,671.00		\$ 975,686.00
Payments to Date		\$ 932,015.00		\$ 34,970.00		\$ 966,985.00
Payments Now Due		\$ -		\$ 8,701.00		\$ 8,701.00

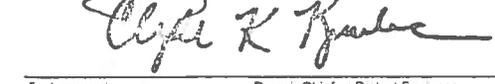
Payment No. FINAL [] 9

Remarks:

1 Computed and Checked by:


 3 Recommended Project Inspector or Engineer JUN - 5 2014 Date


 4 Recommended Area Engineer/Architect JUN - 5 2014 Date

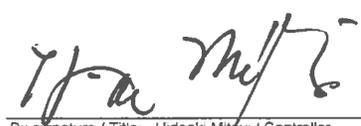

 5 Approved Branch Chief or District Engineer JUN - 5 2014 Date

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


 JUN 05 2014 Date
 State Public Works Administrator

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 5/30/2014 Date

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

PAYMENT NO.: 9

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

BILLING MONTH: May-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>
Totals:				

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	\$9,051.00	\$350.00	\$8,701.00
Totals:		\$9,051.00	\$350.00	\$8,701.00

Grand Total:	\$9,051.00	\$350.00	\$8,701.00
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Verified By *y Xu* DATE *06/06/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *6072N18*

Verified By *pr* JUN 12 2014