

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

**MONTHLY ESTIMATE**

**FOR THE MONTH OF DECEMBER 2014**

Date: December 8, 2014

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

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[✓] DAILY REPORTS	[✓] PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 48,909.00

Adjusted Contract Amount \$ 1,043,909.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>995,000.00</u>	100.00% \$ <u>48,909.00</u>	\$ <u>1,043,909.00</u>
Retained	REDUCED [ ]	\$ <u>24,875.00</u>	\$ <u>1,223.00</u>	\$ <u>26,098.00</u>
Amount Subject to Payment		\$ <u>970,125.00</u>	\$ <u>47,686.00</u>	\$ <u>1,017,811.00</u>
Payments to Date		\$ <u>932,015.00</u>	\$ <u>43,671.00</u>	\$ <u>975,686.00</u>
Payments Now Due		\$ <u>38,110.00</u>	\$ <u>4,015.00</u>	\$ <u>42,125.00</u>

Payment No. **FINAL** [ ] 10

Remarks:

1 Computed and Checked by

[Signature] DEC 17 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] DEC 17 2014  
 4 Recommended Area Engineer/Architect Date

[Signature] DEC 17 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] DEC 17 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] 12/8/2014  
 By signature / Title Hideaki Mitsui / Controller Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: December 2014

CONTRACTOR: Robert M. Kaya Builders, Inc. Contract No.: 61277  
 PROJECT TITLE: Department of Agriculture King Street Facility, DAGS Job No.: 12-11-7441  
 Plant Pathology, Building Air Conditioning System Improvements

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Robert M Kaya Builders, Inc.	General Contractor	ABC-23456	\$223,680	\$223,680	100.00%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Unitek Insulation, LLC	Demolition	C-11851	\$38,822	\$38,822	100.00%	5%	\$971
Akamai Builders, Inc.	Concrete	C-5647	\$5,760	\$5,760	100.00%	5%	\$144
K & S Welding, Inc.	Structural Metal	C-13639	\$45,766	\$45,766	100.00%	5%	\$1,144
ALCO Mechanical Inc.	Mechanical	C-14264	\$4,900	\$4,900	100.00%	5%	\$122
Grantco Pacific, Inc.	Electrical	BC-21737	\$116,103	\$116,103	100.00%	5%	\$2,903
C K. Interiors LLC	Drywall	C-27143	\$3,400	\$3,400	100.00%	5%	\$85
Elite Mechanical, Inc.	A. C / Ventilation	C-19800	\$530,331	\$530,331	100.00%	5%	\$13,258
Quillopo Painting Inc.	Painting	C-25760	\$7,900	\$7,900	100.00%	5%	\$198
Allied Security Fence Co., LLC	Chanin Link Fence/Gate	C-21388	\$3,860	\$3,860	100.00%	5%	\$96
Beachside Roofing, LLC	Roofing	BC-22075	\$4,978	\$4,978	100.00%	5%	\$124
Pacific Test and Balance, Inc.	AC Testing & Balancing	C-951355	\$9,500	\$9,500	100.00%	5%	\$238
Total Retained from Subs			\$771,320	\$771,320			\$19,283



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$24,875</b>
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.  
 Name of Contractor  
  
 By Signature: Hideaki Mitsui, Controller  
 Date: 12/8/2014

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 10

**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

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-826M	\$14,754.00	(\$23,356.00)	\$38,110.00
<b>Totals:</b>		\$14,754.00	(\$23,356.00)	\$38,110.00

<b>Change Order Payment</b>		Suffix: 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-866M	\$3,115.00	(\$900.00)	\$4,015.00
<b>Totals:</b>		\$3,115.00	(\$900.00)	\$4,015.00

**Grand Total:** \$17,869.00      (\$24,256.00)      \$42,125.00

Verified By *[Signature]*      12/17/14  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *SWV 12218*

Verified By *[Signature]*

DEC 24 2014