

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

**MONTHLY ESTIMATE**

**FOR THE MONTH OF DECEMBER 2015**

Date: December 29, 2015

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

**CHANGE ORDERS**

Total \$ 66,544.00

Adjusted Contract Amount \$ 1,061,544.00

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

**WORK ACCOMPLISHED**

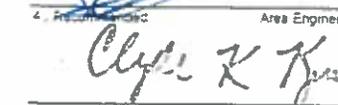
		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>995,000.00</u>	100.00% \$ <u>66,544.00</u> ✓	\$ <u>1,061,544.00</u> ✓
Retained	REDUCED [ ]	\$ <u>24,875.00</u>	\$ <u>1,663.00</u>	\$ <u>26,538.00</u>
Amount Subject to Payment		\$ <u>970,125.00</u>	\$ <u>64,881.00</u>	\$ <u>1,035,006.00</u>
Payments to Date		\$ <u>970,125.00</u>	\$ <u>47,686.00</u>	\$ <u>1,017,811.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>17,195.00</u>	\$ <u>17,195.00</u>

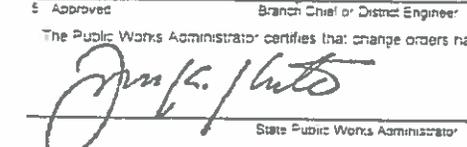
Payment No. FINAL [ ] 11

Remarks:

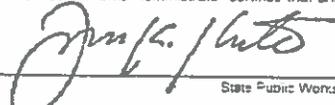
1. Computed and Checked by

 JAN 29 2016  
 3. Recommended Project Inspector or Engineer Date

 JAN 29 2016  
 4. Recommended Area Engineer/Architect Date

 JAN 29 2016  
 5. Approved Branch Chief or District Engineer Date

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

 FEB 01 2016  
 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

 12/29/2015  
 By signature / Title Hideaki Matsui / Controller Date





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

PAYMENT NO.: 11

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

BILLING MONTH: December-15

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		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
<b>Totals:</b>				

Change Order Payment		Suffix: 3, 4		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	1312-866M	\$17,635.00	\$440.00	\$17,195.00
<b>Totals:</b>		\$17,635.00	\$440.00	\$17,195.00

**Grand Total:**      \$17,635.00      \$440.00      \$17,195.00

Verified By *y Xu*      DATE FEB - 1 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 2061407

Verified By *ps*      DATE FEB -8 2016

