

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

**MONTHLY ESTIMATE**

**FOR THE MONTH OF JANUARY 2016**

Date: July 15, 2016

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**

<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 checked="" type="checkbox"/> ALL SIGNATURES	

Basic Contract Amount \$ 995,000.00

**CHANGE ORDERS**

Total \$ 66,544.00

Adjusted Contract Amount \$ 1,061,544.00

**WORK ACCOMPLISHED**

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

Payment No. **FINAL [ X ]** 12

Remarks:

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]  
 By signature / Title: Executive Vice President  
 Date: 7/15/2016

1 Computed and Checked by

[Signature]  
 Project Inspector or Engineer  
 Date: AUG 8 2016

4 Recommended [Signature]  
 Date: AUG 8 2016

4 Recommended [Signature]  
 Date: AUG 8 2016

5 Approved [Signature]  
 Branch Chief or District Engineer  
 Date:

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

[Signature]  
 State Public Works Administrator  
 Date: AUG 09 2016





