

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

FOR THE MONTH OF MAY 2011

Date: June 7, 2011

CONTRACTOR: RMY CONSTRUCTION INC.

ADDRESS: 815 WAIMANU STREET

City, State ZIP: HONOLULU, HAWAII 96813

Contract No. 59574 []

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,037,847.00

FOR INSPECTION BRANCH USE	
<input 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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	22.97%	\$ 927,400.00	#DIV/0! \$ -	\$ 927,400.00
Retained	REDUCED [<input type="checkbox"/>]	\$ 46,370.00	\$ -	\$ 46,370.00
Amount Subject to Payment		\$ 881,030.00	\$ -	\$ 881,030.00
Payments to Date		\$ -		\$ -
Payments Now Due		\$ 881,030.00	\$ -	\$ 881,030.00

Payment No. FINAL [] 1

Remarks:

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[x] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

 Garcia Bolton 6-15-2011
 Project Inspector or Engineer Date:

3. Recommended: Fabricia Lau 6-15-2011
 Area Engineer/Architect Date:

4. Recommended: Cyril J. [Signature] JUN 15 2011
 Branch Chief or District Engineer Date:

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

 [Signature] JUN 16 2011
 State Public Works Administrator Date:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

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.

 RMY CONSTRUCTION INC.
 Name of Contractor

 Ryan Yamamoto, Project Manager
 Print Name and Title of Officer: Title of Company Officer

 [Signature] 6/17/11
 Signature of Company Officer Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII
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For the Month of: MAY 2011

CONTRACTOR: RMY CONSTRUCTION INC.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$4,037,847	\$927,400	22.97%	5%	\$46,370



<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$250,869		0.00%	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140	\$6,950		0.00%	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025	\$13,500		0.00%	10%	\$0
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923	\$68,740		0.00%	10%	\$0
Island Landscaping Inc.	Tree relocation/grassing	C-8952	\$58,890		0.00%	10%	\$0
HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338	\$44,143		0.00%	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770		0.00%	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970	\$108,745		0.00%	10%	\$0
Quality General	CMU/concrete work	ABC-13362	\$62,000		0.00%	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677	\$88,660		0.00%	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436	\$36,000		0.00%	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0
Associated Steel Workers LTD	Reinforcing steel	C-225	\$10,000		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$46,370
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I certify that the above retentions are correct for this request.

RMY Construction Inc.

Checked/Verified by:

Name of Contractor

By Signature

Date

Initial - Project Inspector or Engineer

NOTE:

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

