

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

FOR THE MONTH OF March 2012

Date: March 31, 2012

CONTRACTOR: RMY Construction, Inc.

ADDRESS: 815 Waimanu Street

Contract No. 59574

City, State ZIP: Honolulu, Hawaii 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input 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	

CHANGE ORDERS

Total \$ 222,725.00

Adjusted Contract Amount \$ 4,260,572.00

WORK ACCOMPLISHED

		Basic Contract		Change Order	Total
Completed to Date	67.67%	\$ 2,730,546.00 ^{2,730,546.00} PL	51.01%	\$ <u>113,611.00</u>	\$ 2,852,955.00 ^{2,844,157.00} PL
Retained	REDUCED <input type="checkbox"/>	\$ 168,067.00 ^{167,627.60} PL		\$ <u>5,680.00</u>	\$ 173,747.00 ^{173,307.00} PL
Amount Subject to Payment		\$ 2,571,277.00 ^{2,562,919.00} PL		\$ <u>107,931.00</u>	\$ 2,679,208.00 ^{2,670,050.00} PL
Payments to Date		\$ <u>2,262,187.00</u>		\$ <u>80,051.00</u>	\$ <u>2,342,238.00</u>
Payments Now Due		\$ 308,086.00 ^{300,732.00} PL		\$ <u>27,880.00</u>	\$ 336,970.00 ^{328,612.00} PL

Payment No. **FINAL** 66R3

Remarks: *All changes have been discussed with Contractor. PE.*

1. Computed and Checked by: [Signature] 4-20-2012
 Date: _____
 3. Recommended: [Signature] 4-20-2012
 Date: _____
 4. Recommended: [Signature] 4/25/12
 Date: _____

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.

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

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

RMY Construction Inc PL
 Name of Contractor
Bryan Yamamoto Project Manager
 Print Name and Title of Officer: Title of Company Officer
[Signature] 4/5/12
 Signature of Company Officer Date

[Signature] 4/25/12
 Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] APR 26 2012
 State Public Works Administrator 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: **March 2012**

CONTRACTOR: **RMY Construction, Inc.**
 PROJECT TITLE: **Waimano Ridge Site Water System Improvements**

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

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$4,047,847	PL 2730546 \$2,739,344	67.67%	5%	-\$138,367 A 138527

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$329,350	\$50,000	15.18%	10%	\$5,000	
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000		0.00%	10%	\$0	
Winchester's Chlorination, Inc	Chlorination	C-13025	\$5,000	\$4,500	90.00%	10%	\$450	
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	\$70,000	\$66,500	95.00%	10%	\$6,650	
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$40,000	67.92%	10%	\$4,000	
HSI Mechanical, Inc.	Ductwork/HVAC/mech wor	ABC-7338	\$51,000		0.00%	10%	\$0	
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770	\$150,000	47.20%	10%	\$15,000	
Akira Yamamoto Painting, Inc	Painting/coatings	C-04970	\$53,307		0.00%	10%	\$0	
Quality General	CMU/concrete work	ABC-13362	\$81,340		0.00%	10%	\$0	
KWL Services, Inc.	Metal fabrication/railings	C-12677	\$26,000		0.00%	10%	\$0	
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000		0.00%	10%	\$0	
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$31,100 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$168,067
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I certify that the above retentions are correct for this request.

\$ 167,627 PL

Rmy Construction Inc.
 Name of Contractor

[Signature]
 By Signature

4/5/12
 Date

Checked/Verified by:
[Signature]
 Initial / Project Inspector or Engineer

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

