FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF April 2012

Date: April 30, 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

FOR INSPECTION BRANCH USE
[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:
[ ] PROJECT SCHEDULE - INITIAL & ONGOING
[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST
[✓] CONTRACT NUMBER [✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES

CONTRACT

Basic Contract Amount $ 4,037,847.00

CHANGE ORDERS

Total $ 222,725.00

Adjusted Contract Amount $ 4,260,572.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	69.37%	$ 2,807,896.00	88.44%	$ 196,989.00	$ 3,004,885.00
Retained REDUCED [ ]		$ 171,494.00		$ 9,849.00	$ 181,343.00
Amount Subject to Payment		$ 2,636,402.00		$ 187,140.00	$ 2,823,542.00
Payments to Date		$ 2,562,919.00		$ 107,931.00	$ 2,670,850.00
Payments Now Due		$ 73,483.00		$ 79,209.00	$ 152,692.00

Payment No. FINAL [ ] 7

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.

[ ] 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

1. Computed and Checked by:
Project Inspector or Engineer — Date: 06/04/2012

3. Recommended:
Area Engineer/Architect — Date: 06/04/2012

4. Recommended:
Branch Chief or District Engineer — Date: 6/4/12

5. Approved:
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator — Date: JUN - 4 2012

RMY Construction, Inc.
Name of Contractor

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

Signature of Company Officer — Date: 5/9/12

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: April 2012

CONTRACTOR: RMY Construction, Inc. **Contract No.: 59574**
PROJECT TITLE: Waimano Ridge Site Water System Improvements **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	$2,807,896	69.37%	5%	$140,394	A

2

	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	
	Total Retained from Subs							$31,100	B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$171,494**

I certify that the above retentions are correct for this request.

RMY Construction, Inc.
Name of Contractor

By Signature

3/9/12
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

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

DPW-CIA 7/06

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: April 2012

CONTRACTOR: RMY Construction, Inc. **Contract No.: 59574**
PROJECT TITLE: Waimano Ridge Site Water System Improvements **DAGS Job No.: 12-20-2613**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED	
	RMY Construction, Inc.	General Contractor	AC-17332	$222,725	$196,989	88.44%	5%	$9,849	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED	
	Road Builders Corporation	AC pavement/cold planing	AC-14126			#DIV/0!	10%	$0	
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	$0	
	Winchester's Chlorination, Inc	Chlorination	C-13025			#DIV/0!	10%	$0	
	D.Y. Mikami Construction, Inc	Guardrails, signs and fence	AC-9719			#DIV/0!	10%	$0	
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923			#DIV/0!	10%	$0	
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	$0	
	HSI Mechanical, Inc.	Ductowkr/HVAC/Mech Wrk	ABC-7338			#DIV/0!	10%	$0	
	Paul's Electrical Contracting	Electrical work	ABC-26840			#DIV/0!	10%	$0	
	Akira Yamamoto Painting, Inc	Painting/coatings	C-04970			#DIV/0!	10%	$0	
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	$0	
	KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	$0	
	Statewide General Contracting	Acoustic insulation/panels	BC-25436			#DIV/0!	10%	$0	
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	$0	
	Associated Steel Workers Ltd	Reinforcing steel	C-225			#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
	Total Retained from Subs							$0	B

	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$9,849**

I certify that the above retentions are correct for this request.

RMY Construction, Inc.
Name of Contractor

By Signature 5/9/12
Date

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.: 7

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: April-12

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B08-410M	$77,350.00	$3,867.00	$73,483.00
	Totals:	$77,350.00	$3,867.00	$73,483.00

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-415M	$83,378.00	$4,169.00	$79,209.00
	Totals:	$83,378.00	$4,169.00	$79,209.00
	Grand Total:	$160,728.00	$8,036.00	$152,692.00

Yingjian Ku 06/04/2012

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 6051N09

Verified By pr 6/8/12

RECEIVED
JUN 14 2012
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE