

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

FOR THE MONTH OF July

Date: July 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

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

**CHANGE ORDERS**

Total \$ 246,720.00

Adjusted Contract Amount \$ 4,284,567.00

**WORK ACCOMPLISHED**

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	84.01% \$ <u>3,392,038.00</u>	94.17% \$ <u>232,330.00</u>	\$ <u>3,624,368.00</u>
Retained <b>REDUCED</b> [ <input type="checkbox"/> ]	\$ <u>200,956.00</u>	\$ <u>11,616.00</u>	\$ <u>212,572.00</u>
Amount Subject to Payment	\$ <u>3,191,082.00</u>	\$ <u>220,714.00</u>	\$ <u>3,411,796.00</u>
Payments to Date	\$ <u>2,636,402.00</u>	\$ <u>187,140.00</u>	\$ <u>2,823,542.00</u>
Payments Now Due	\$ <u>554,680.00</u>	\$ <u>33,574.00</u>	\$ <u>588,254.00</u>

Payment No. **FINAL** [  ] 8

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. Computed and Checked by:

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.

M. S. G. 8-14-12  
 Project Inspector or Engineer 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

M. S. G. 8-14-12  
 Area Engineer/Architect Date:

4. Recommended: Clyde K. Kaula AUG 15 2012  
 Branch Chief or District Engineer Date:

RMY Construction, Inc.  
 Name of Contractor

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

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

[Signature] AUG 15 2012  
 State Public Works Administrator Date:

[Signature] 8/9/12  
 Signature of Company Officer 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: July

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	\$4,037,847	\$3,392,038	84.01%	5%

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	\$254,350	77.23%	5%	\$12,717
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000		0.00%	5%	\$0
Winchester's Chlorination, Inc	Chlorination	C-13025	\$5,000	\$4,500	90.00%	5%	\$225
D.Y. Mikami Construction, Inc	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	5%	\$0
Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	5%	\$3,500
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$40,000	67.92%	5%	\$2,000
HSI Mechanical, Inc.	Ductwork/HVAC/mech wor	ABC-7338	\$51,000		0.00%	5%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770	\$200,000	62.94%	5%	\$10,000
Akira Yamamoto Painting, Inc	Painting/coatings	C-04970	\$53,307	\$10,000	18.76%	5%	\$500
Quality General	CMU/concrete work	ABC-13362	\$81,340	\$48,270	59.34%	5%	\$2,413
KWL Services, Inc.	Metal fabrication/railings	C-12677	\$26,000		0.00%	5%	\$0
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000		0.00%	5%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$31,355

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$200,956</b>
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I certify that the above retentions are correct for this request.

Name of Contractor: RMY Construction, Inc.  
 By Signature:   
 Date: 8/1/12

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.:** 8

**PROJECT TITLE:** WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** July-12

**DAGS JOB NO.:** 1 2-20-2613

**CONTRACT NO.:** 59574

**CONTRACTOR:** RMY CONSTRUCTION INC

**VENDOR CODE:** 20878700

**Original Contract Payment**      Suffix: 1, 2

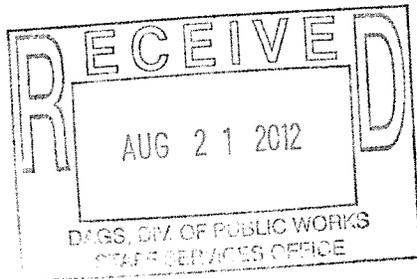
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-410M	\$584,142.00	\$29,462.00	\$554,680.00
<b>Totals:</b>		\$584,142.00	\$29,462.00	\$554,680.00

**Change Order Payment**      Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-415M	\$35,341.00	\$1,767.00	\$33,574.00
<b>Totals:</b>		\$35,341.00	\$1,767.00	\$33,574.00

**Grand Total:**      \$619,483.00      \$31,229.00      \$588,254.00

*Z Xu*      08/23/2012  
**Verified By**      **DATE**



(This Section for Administrative Services Office Use Only)

Vendor Code    20878700

Cost Code      3A1

Voucher No.    8200 N61

Verified By    *PM*      AUG 29 2012