FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF September

Date: September 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 $ 246,720.00

Adjusted Contract Amount $ 4,284,567.00

WORK ACCOMPLISHED		**Basic Contract**		**Change Order**	**Total**
Completed to Date	88.05%	$ 3,555,345.00	100.00%	$ 261,539.00	$ 3,816,884.00
Retained REDUCED [ ]		$ 213,837.00		$ 13,076.00	$ 226,913.00
Amount Subject to Payment		$ 3,341,508.00		$ 248,463.00	$ 3,589,971.00
Payments to Date		$ 3,191,082.00		$ 220,714.00	$ 3,411,796.00
Payments Now Due		$ 150,426.00		$ 27,749.00	$ 178,175.00

Payment No. [redacted] [ ] 9

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: 10/9/12

3. Recommended:

Area Engineer/Architect — Date: 10/9/12

4. Recommended:

Branch Chief or District Engineer — Date: OCT - 1 2012

5. Approved:

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

State Public Works Administrator — Date: OCT 11 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 10/4/12

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: September

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	$4,037,847	$3,555,345	88.05%	5%	$177,767	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	$289,350	87.85%	5%	$14,467	
	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	$250,000	78.67%	5%	$12,500	
	Akira Yamamoto Painting, Inc	Painting/coatings	C-04970	$53,307	$19,307	36.22%	5%	$965	
	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	
	Total Retained from Subs							$36,070	B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$213,837**

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

RMY Construction, Inc.
Name of Contractor

By Signature

10/21/12
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: September

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	$261,539	$261,539	100.00%	5%	$13,076	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)	**$13,076**

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

RMY Construction, Inc.
Name of Contractor

By Signature 10/4/12 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.: 9 **PROJECT TITLE:** WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: September-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	$163,307.00	$12,881.00	$150,426.00
	Totals:	$163,307.00	$12,881.00	$150,426.00

Change Order Payment Suffix: 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-415M	$29,209.00	$1,460.00	$27,749.00
	Totals:	$29,209.00	$1,460.00	$27,749.00

Grand Total:	$192,516.00	$14,341.00	$178,175.00

Y Xu 10/12/2012

Verified By **DATE**

RECEIVED
OCT 11 2012
DAGS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 10116N37

Verified By OCT 18 2012