

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

FOR THE MONTH OF November

Date: November 30, 2012

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

| FOR INSPECTION BRANCH USE | |
|---|--|
| <input type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING | |
| <input type="checkbox"/> DAILY REPORTS | <input type="checkbox"/> PAYROLL AFFIDAVITS |
| MONTHLY ESTIMATE CHECKLIST | |
| <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>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|-------------|------------------------|------------------------------|------------------------|
| Completed to Date | 90.53% | \$ <u>3,651,038.00</u> | 100.00% \$ <u>261,539.00</u> | \$ <u>3,912,577.00</u> |
| Retained | REDUCED [] | \$ <u>223,405.00</u> | \$ <u>13,076.00</u> | \$ <u>236,481.00</u> |
| Amount Subject to Payment | | \$ <u>3,427,633.00</u> | \$ <u>248,463.00</u> | \$ <u>3,676,096.00</u> |
| Payments to Date | | \$ <u>3,341,508.00</u> | \$ <u>248,463.00</u> | \$ <u>3,589,971.00</u> |
| Payments Now Due | | \$ <u>86,125.00</u> | \$ <u>-</u> | \$ <u>86,125.00</u> |

Payment No. FINAL [] 10
 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.

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

[Signature] 12/11/12
 Project Inspector or Engineer Date:

[Signature] 12/11/12
 Area Engineer/Architect Date:

[Signature] DEC 12 2012
 Branch Chief or District Engineer Date:

[Signature] DEC 12 2012
 State Public Works Administrator Date:

RMY Construction, Inc.
 Name of Contractor

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

[Signature] 12/7/12
 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: November

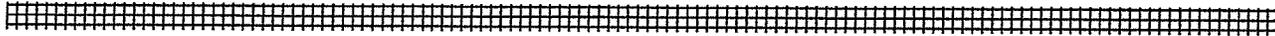
CONTRACTOR: RMY Construction, Inc.
 PROJECT TITLE: Waimano Ridge Site Water System Improvements

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 | \$4,032,847 | \$3,651,038 | 90.53% | 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 | \$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 | \$290,000 | 91.26% | 5% | \$14,500 |
| 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 | \$55,693 | 50.31% | 5% | \$2,784 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| | | | | | #DIV/0! | 5% | \$0 |
| Total Retained from Subs | | | | | | | \$40,854 |



| | |
|--|------------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$223,405 |
|--|------------------|

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

Checked/Verified by:

RMY Construction, Inc.
 Name of Contractor

By Signature

12/8/12
 Date

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.: 10

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: November-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 | B06-410M | \$95,693.00 | \$9,568.00 | \$86,125.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$95,693.00 | \$9,568.00 | \$86,125.00 |

Change Order Payment Suffix: 3, 4

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|---------------------|--------------------|----------------------|------------------|-------------------|
| | B07-415M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |
| Grand Total: | | \$95,693.00 | \$9,568.00 | \$86,125.00 |

Y Xu 12/13/2012
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 12103N38

Verified By *pt* **DEC 20 2012**