

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

FOR THE MONTH OF January 2014

Date: January 31, 2014

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 checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,268,585.00 ✓

Adjusted Contract Amount \$ 5,306,432.00 ✓

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.53%	\$ <u>3,651,038.00</u> ✓	91.26% \$ <u>1,157,655.00</u>	\$ <u>4,808,693.00</u>
Retained	REDUCED []	\$ <u>223,405.00</u> ✓	\$ <u>58,576.00</u>	\$ <u>281,981.00</u>
Amount Subject to Payment		\$ <u>3,427,633.00</u> ✓	\$ <u>1,099,079.00</u>	\$ <u>4,526,712.00</u>
Payments to Date		\$ <u>3,427,633.00</u> ✓	\$ <u>529,079.00</u>	\$ <u>3,956,712.00</u>
Payments Now Due		\$ <u>-</u> ✓	\$ <u>570,000.00</u>	\$ <u>570,000.00</u>

Payment No. FINAL [] 12 ✓

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

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 been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by: [Signature] FEB 20 2014
 3. Recommended: [Signature] Project Inspector or Engineer Date:
 4. Recommended: [Signature] Area Engineer/Architect Date:
 5. Approved: [Signature] Branch Chief or District Engineer Date:

RMY Construction, Inc.
 Name of Contractor
[Signature] PM
 By signature / Title Date: 2/13/14

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB 21 2014
 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: January 2014

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	\$2,631,347	\$2,802,068	98.97%	6%



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	\$7,000	100.00%	5%	\$350
Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	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	\$58,690	\$40,000	67.92%	5%	\$2,000
HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000		0.00%	5%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770	\$304,850	95.93%	5%	\$15,242
Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$53,307	\$29,307	54.98%	5%	\$1,465
Quality General	CMU work	ABC-13362	\$81,340	\$48,270	59.34%	5%	\$2,413
KWL Services, Inc.	Metal fabrication/railings	C12677	\$28,000		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!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,201,500	\$848,970			\$42,446

\$4,032,847 \$3,651,038



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

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

Name of Contractor: RMY Construction, Inc.

By Signature:

Date: 2/13/14

Checked/Verified by:

Initial - Project Inspector of Engineer

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

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

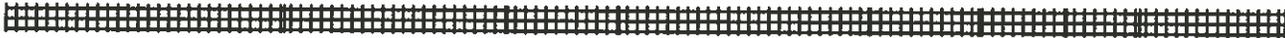
STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

For the Month of: January 2014

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.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$1,213,639	\$1,143,785	94.24%	5%	\$57,189 A



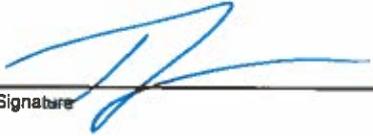
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold plane	AC-14126			#DIV/0!	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
Winchester's Chlorination	Chlorination	C-13025			#DIV/0!	10%	\$0
D.Y. Mikami Construction	Guardrails, signs & 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.	Ductwork/HVAC/Mech Wrk	ABC-7338			#DIV/0!	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$13,870	\$13,870	100.00%	10%	\$1,387
Akira Yamamoto Painting	Painting/coatings	C-04970			#DIV/0!	10%	\$0
Quality General	CMU/concrete work	ABC-13382			#DIV/0!	10%	\$0
KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
Statewide General Contract	Acoustic insulation/panels	BC-25436			#DIV/0!	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
Associated Steel Workers	Reinforcing steel	C-225			#DIV/0!	10%	\$0
Pacific Industrial Pipe	Pipe Fusion		\$2,280		0.00%	10%	\$0
Systems Integration Group			\$38,796		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$54,946	\$13,870			\$1,387 B

\$1,268,585 | \$1,157,655



CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$58,576

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

RMY Construction, Inc.
 Name of Contractor

 By Signature
 2/13/14
 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.: 12

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: January-14

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>
Totals:				

Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-415M	\$600,000.00	\$30,000.00	\$570,000.00
Totals:		\$600,000.00	\$30,000.00	\$570,000.00

Grand Total:	\$600,000.00	\$30,000.00	\$570,000.00
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Verified By Y Xu DATE 02/21/14

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 2219 N 20

Verified By py FEB 27 2014