

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2015

Date: July 13, 2015

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

CHANGE ORDERS

Total \$ 1,397,393.00

Adjusted Contract Amount \$ 5,435,240.00

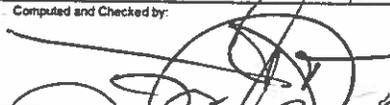
WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	96.43% \$ <u>3,893,637.00</u>	94.46% \$ <u>1,319,996.00</u>	\$ <u>5,213,633.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>245,674.00</u>	\$ <u>66,693.00</u>	\$ <u>312,367.00</u>
Amount Subject to Payment	\$ <u>3,647,963.00</u>	\$ <u>1,253,303.00</u>	\$ <u>4,901,266.00</u>
Payments to Date	\$ <u>3,578,884.00</u>	\$ <u>1,253,303.00</u>	\$ <u>4,832,187.00</u>
Payments Now Due	\$ <u>69,079.00</u>	\$ <u>-</u>	\$ <u>69,079.00</u>

Payment No. FINAL 16

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion 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 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:  Date: AUG -7 2015

3. Recommended: Richard P. Pubs Project Inspector or Engineer Date: AUG -7 2015

4. Recommended: Clyde K. Kuehne Area Engineer/Architect Date: AUG -7 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: AUG -7 2015

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

[Signature] State Public Works Administrator Date: AUG 07 2015

RMY Construction, Inc.
 Name of Contractor

[Signature] By signature / Title Date: 7/13/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 2015

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	\$2,876,347	\$2,873,797	99.91%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$43,307	\$29,307	67.67%	10%	\$2,931
Beachside Roofing	Fluid applied roofing	BC-22075	\$75,693	\$65,643	86.72%	10%	\$6,564
D.Y. Mikami Construction, Inc.	Guardrails, signs and fence	AC-9719	\$51,650	\$51,650	100.00%	10%	\$5,165
HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000	\$19,200	37.65%	10%	\$1,920
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$0	0.00%	10%	\$0
KWL Services, Inc.	Metal fabrication/railings	C12677	\$26,000	\$26,000	100.00%	10%	\$2,600
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000	\$5,000	71.43%	10%	\$500
Paul's Electrical Contracting	Electrical work	ABC-28840	\$322,770	\$319,850	99.10%	10%	\$31,985
Quality General	CMU work	ABC-13362	\$81,340	\$81,340	100.00%	10%	\$8,134
Road Builders Corporation	AC pavement/cold planing	AC-14128	\$329,350	\$309,350	93.93%	10%	\$30,935
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000	\$38,000	95.00%	10%	\$3,800
Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	10%	\$7,000
Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	10%	\$450
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,161,500	\$1,019,840			\$101,984

\$4,037,847 \$3,893,637



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$245,674

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

Name of Contractor: RMY Construction, Inc.
 By Signature: 
 Date: 7/30/15

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.: 16

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: June-15

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	\$74,600.00	\$5,521.00	\$69,079.00
Totals:		\$74,600.00	\$5,521.00	\$69,079.00

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>
	B07-415M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$74,600.00	\$5,521.00	\$69,079.00
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Verified By Y Xu 08/10/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. SWV 8134

Verified By [Signature]

AUG 12 2015