

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

MONTHLY ESTIMATE

FOR THE MONTH OF July 2015

Date: August 18, 2015

CONTRACTOR: RMY Construction, Inc.
 ADDRESS: 815 Waimanu Street
 City, State ZIP: Honolulu, Hawaii 96813
 PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No. 59574
 DAGS Job No. 12-20-2613

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"/> MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" 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 \$ 1,397,393.00

Adjusted Contract Amount \$ 5,435,240.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	97.95% \$ <u>3,954,957.00</u>	96.26% \$ <u>1,345,088.00</u>	\$ <u>5,300,045.00</u>
Retained	REDUCED [] \$ <u>249,488.00</u>	\$ <u>67,947.00</u>	\$ <u>317,435.00</u>
Amount Subject to Payment	\$ <u>3,705,469.00</u>	\$ <u>1,277,141.00</u>	\$ <u>4,982,610.00</u>
Payments to Date	\$ <u>3,647,963.00</u>	\$ <u>1,253,303.00</u>	\$ <u>4,901,266.00</u>
Payments Now Due	\$ <u>57,506.00</u>	\$ <u>23,838.00</u>	\$ <u>81,344.00</u>

Payment No. FINAL [] 16 17

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

1. Computed and Checked by:

[Signature] AUG 31 2015

3. Recommended: [Signature] Project Inspector or Engineer Date: AUG 31 2015

4. Recommended: [Signature] Area Engineer/Chief Date: AUG 31 2015

5. Approved: [Signature] Branch Chief or District Engineer Date:

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

[Signature] State Public Works Administrator Date: AUG 31 2015

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.

RMY Construction, Inc.

Name of Contractor

[Signature] By signature / Title Date: 8/19/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 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	\$2,896,347	\$2,920,147	100.82%	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	\$75,693	100.00%	10%	\$7,569
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-26840	\$322,770	\$322,770	100.00%	10%	\$32,277
Quality General	CMU work	ABC-13362	\$81,340	\$81,340	100.00%	10%	\$8,134
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$309,350	\$309,350	100.00%	10%	\$30,935
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000	\$40,000	100.00%	10%	\$4,000
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			\$1,141,500	\$1,034,810			\$103,481

\$4,037,847 \$3,954,957



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$249,488

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

Name of Contractor: RMY Construction, Inc.

By Signature:

Date: 01/11/15

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.: 17

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

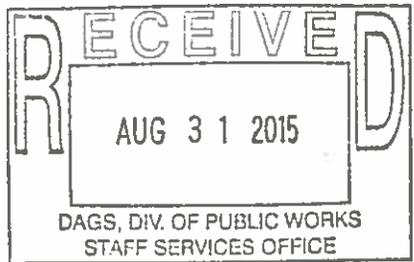
VENDOR CODE: 20878700

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	\$61,320.00	\$3,814.00	\$57,506.00
Totals:		\$61,320.00	\$3,814.00	\$57,506.00

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>
04	B07-415M	\$22,565.00	\$1,254.00	\$21,311.00
05	B07-415M	\$2,527.00		\$2,527.00
Totals:		\$25,092.00	\$1,254.00	\$23,838.00

Grand Total:		\$86,412.00	\$5,068.00	\$81,344.00
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Verified By Y Xu DATE 09/01/15



(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. SWV 9073

Verified By [Signature]