

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

FOR THE MONTH OF September

Date: October 14, 2015

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

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 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 \$ 1,599,205.00

Adjusted Contract Amount \$ 5,637,052.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	99.70%	\$ <u>4,025,847.00</u>	84.63%	\$ <u>1,353,470.00</u>	\$ <u>5,379,317.00</u>
Retained	REDUCED []	\$ <u>249,488.00</u>		\$ <u>68,367.00</u>	\$ <u>317,855.00</u>
Amount Subject to Payment		\$ <u>3,776,359.00</u>		\$ <u>1,285,103.00</u>	\$ <u>5,061,462.00</u>
Payments to Date		\$ <u>3,705,469.00</u>		\$ <u>1,277,141.00</u>	\$ <u>4,982,610.00</u>
Payments Now Due		\$ <u>70,890.00</u>		\$ <u>7,962.00</u>	\$ <u>78,852.00</u>

Payment No. FINAL [] 18

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> 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] OCT 26 2015
 3. Recommended: Project Inspector or Engineer Date:

[Signature] OCT 26 2015
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 26 2015
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] OCT 26 2015
 State Public Works Administrator Date:

RMY Construction, Inc.
 Name of Contractor

[Signature] 10/14/15
 By signature / Title: 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: September

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-04870	\$43,307	\$39,307	90.76%	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-8719	\$51,850	\$51,850	100.00%	10%	\$5,185
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	\$58,890	100.00%	10%	\$5,889
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	\$7,000	100.00%	10%	\$700
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-27823	\$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	\$1,105,700			\$109,570 B

\$4,037,847 \$4,025,847

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$255,577

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

Name of Contractor RMY Construction, Inc.

By Signature

Date

10/14/15

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.: 18

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: September-15

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-410M	\$70,890.00		\$70,890.00
Totals:		\$70,890.00		\$70,890.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B07-415M	\$8,382.00	\$420.00	\$7,962.00
Totals:		\$8,382.00	\$420.00	\$7,962.00

Grand Total: \$79,272.00 \$420.00 \$78,852.00

Verified By *Y Xu* DATE **OCT 27 2015**

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No.

SWV 11032

Verified By

[Signature]

NOV -4 2015

