

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

FOR THE MONTH OF October

Date: November 16, 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 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 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 \$ 1,749,061.00

Adjusted Contract Amount \$ 5,786,908.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.78%	\$ <u>4,028,847.00</u>	88.43% \$ <u>1,546,631.00</u>	\$ <u>5,575,478.00</u>
Retained REDUCED <input type="checkbox"/>		\$ <u>130,022.00</u>	\$ <u>43,000.00</u>	\$ <u>173,022.00</u>
Amount Subject to Payment		\$ <u>3,898,825.00</u>	\$ <u>1,503,631.00</u>	\$ <u>5,402,456.00</u>
Payments to Date		\$ <u>3,776,359.00</u>	\$ <u>1,285,103.00</u>	\$ <u>5,061,462.00</u>
Payments Now Due		\$ <u>122,466.00</u>	\$ <u>218,528.00</u>	\$ <u>340,994.00</u>

Payment No. FINAL **19**

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 [Signature] Date DEC 14 2015

3 Recommended: [Signature] Project Inspector of Engineer Date DEC 14 2015

4 Recommended: [Signature] Chief Engineer/Architect Date DEC 14 2015

5 Approved: [Signature] Branch Chief or District Engineer Date DEC 15 2015

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

[Signature] Date Public Works Administrator Date DEC 15 2015

RMY Construction, Inc.
 Name of Contractor

[Signature] PM Date 11/25/15
 By signature / Title Date

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 19

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

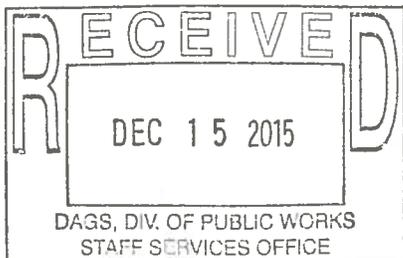
CONTRACTOR: RMY CONSTRUCTION INC

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	\$3,000.00	(\$119,466.00)	\$122,466.00
Totals:		\$3,000.00	(\$119,466.00)	\$122,466.00

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>
03	B07-415M		(\$13,076.00)	\$13,076.00
04	B07-415M		(\$12,291.00)	\$12,291.00
05	B07-415M	\$193,161.00		\$193,161.00
Totals:		\$193,161.00	(\$25,367.00)	\$218,528.00

Grand Total:	\$196,161.00	(\$144,833.00)	\$340,994.00
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Verified By *y Xu* DATE DEC 18 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. *SWV 12239*

Verified By *[Signature]*

DEC 24 2015