

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: Robert M. Kaya Builders, Inc.

ADDRESS: 525 Kokea St., Bldg. B-3

City, State ZIP: Honolulu, HI 96817

PROJECT TITLE: Kinau Hale Lobby Security Improvements
CONTRACT

Contract No. 62294

DAGS Job No. 12-20-2685

Basic Contract Amount \$ 386,580.00

FOR INSPECTION BRANCH USE	
<input 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 type="checkbox"/> ALL SIGNATURES
SPECIALTY/ MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 386,580.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	24.63%	\$ 95,208.00	#DIV/0!	\$ -		\$ 95,208.00
Retained	REDUCED <input type="checkbox"/>	\$ 4,760.00		\$ -		\$ 4,760.00
Amount Subject to Payment		\$ 90,448.00		\$ -		\$ 90,448.00
Payments to Date		\$ -		\$ -		\$ -
Payments Now Due		\$ 90,448.00		\$ -		\$ 90,448.00

Payment No. FINAL 1

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

1. Computed and Checked by:

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.

3. Recommended: [Signature] FEB 10 2014 Date: _____
 Project Inspector or Engineer

4. Recommended: [Signature] FEB 10 2014 Date: _____
 Area Engineer/Architect

5. Approved: [Signature] FEB 10 2014 Date: _____
 Branch Chief or District Engineer

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

[Signature] FEB 11 2014 Date: _____
 State Public Works Administrator

Robert M. Kaya Builders, Inc.

Name of Contractor

[Signature] 1/31/2014 Date: _____
 By signature / Title

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

PAYMENT NO.: 1

PROJECT TITLE: KINAU HALE - LOBBY SECURITY IMPROVEMENTS

BILLING MONTH: January-14

DAGS JOB NO.: 1 2-20-2685

CONTRACT NO.: 62294

CONTRACTOR: KAYA, ROBERT M. BUILDERS INC

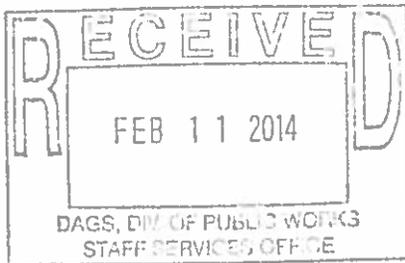
VENDOR CODE: 493900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$95,208.00	\$4,760.00	\$90,448.00
Totals:		\$95,208.00	\$4,760.00	\$90,448.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-408M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$95,208.00	\$4,760.00	\$90,448.00
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Verified By Y Xu DATE 02/12/2014



(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 2126N04

Verified By PS/JL

FEB 18 2014