

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

FOR THE MONTH OF FEBRUARY 2014

Date: February 28, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 386,580.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 33.88%	\$ <u>130,972.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>130,972.00</u>
Retained REDUCED [ <input type="checkbox"/> ]	\$ <u>6,548.00</u>	\$ <u>-</u>	\$ <u>6,548.00</u>
Amount Subject to Payment	\$ <u>124,424.00</u>	\$ <u>-</u>	\$ <u>124,424.00</u>
Payments to Date	\$ <u>90,448.00</u>	\$ <u>-</u>	\$ <u>90,448.00</u>
Payments Now Due	\$ <u>33,976.00</u>	\$ <u>-</u>	\$ <u>33,976.00</u>

Payment No. FINAL [  ] 2

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	<b>FOR OFFICE USE ONLY</b>

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. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Project Inspector or Engineer Date: MAR 14 2014

4. Recommended: [Signature] Area Engineer/Architect Date: MAR 14 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: MAR 14 2014

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

[Signature] State Public Works Administrator Date: MAR 14 2014

Robert M. Kaya Builders, Inc.  
 Name of Contractor

[Signature]  
 By signature / Title: Controller Date: 2/28/2014



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** KINAU HALE - LOBBY SECURITY IMPROVEMENTS

**BILLING MONTH:** February-14

**DAGS JOB NO.:** 1 2-20-2685

**CONTRACT NO.:** 62294

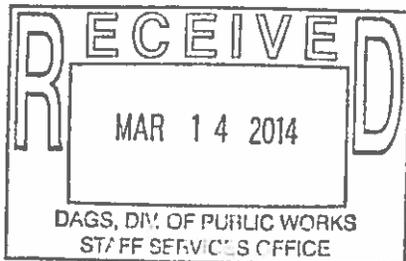
**CONTRACTOR:** KAYA, ROBERT M. BUILDERS INC

**VENDOR CODE:** 493900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M	\$35,764.00	\$1,788.00	\$33,976.00
<b>Totals:</b>		\$35,764.00	\$1,788.00	\$33,976.00

<b>Change Order Payment</b>		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
<b>Totals:</b>				
<b>Grand Total:</b>		\$35,764.00	\$1,788.00	\$33,976.00

Verified By *y Au* DATE 03/20/14



(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 3178N41

Verified By *px* DATE MAR 24 2014