

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2014

Date: April 4, 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

Basic Contract Amount \$ 386,580.00

Contract No. 62294 []

DAGS Job No. 12-20-2685

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 NEEDED - 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

	Basic Contract	Change Order	Total
Completed to Date	59.51% \$ <u>230,054.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>230,054.00</u>
Retained	REDUCED [] \$ <u>11,500.00</u>	\$ <u>-</u>	\$ <u>11,500.00</u>
Amount Subject to Payment	\$ <u>218,554.00</u>	\$ <u>-</u>	\$ <u>218,554.00</u>
Payments to Date	\$ <u>124,424.00</u>	\$ <u>-</u>	\$ <u>124,424.00</u>
Payments Now Due	\$ <u>94,130.00</u>	\$ <u>-</u>	\$ <u>94,130.00</u>

Payment No. **FINAL** [] 3

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:

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

4 Recommended [Signature] Area Engineer/Architect Date

5 Approved [Signature] Branch Chief or District Engineer Date APR 9 2014

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

[Signature] State Public Works Administrator Date: APR 09 2014

Robert M. Kaya Builders, Inc.
Name of Contractor

[Signature]
By signature / Title: Controller Date: 4/4/2014

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

PAYMENT NO.: 3

PROJECT TITLE: KINAU HALE - LOBBY SECURITY IMPROVEMENTS

BILLING MONTH: March-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	\$99,082.00	\$4,952.00	\$94,130.00
Totals:		\$99,082.00	\$4,952.00	\$94,130.00

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:	\$99,082.00	\$4,952.00	\$94,130.00
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Verified By *J. Xie* DATE *04/10/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 4123

Verified By *J*

APR 17 2014