

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

FOR THE MONTH OF June 2014

Date: July 8, 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 type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input 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 type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 71,671.00

Adjusted Contract Amount \$ 458,251.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	85.47% \$ <u>330,391.00</u>	100.00% \$ <u>71,671.00</u>	\$ <u>402,062.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>16,516.00</u>	\$ <u>6,490.00</u>	\$ <u>23,006.00</u>
Amount Subject to Payment	\$ <u>313,875.00</u>	\$ <u>65,181.00</u>	\$ <u>379,056.00</u>
Payments to Date	\$ <u>276,171.00</u>	\$ <u>27,573.00</u>	\$ <u>303,744.00</u>
Payments Now Due	\$ <u>37,704.00</u>	\$ <u>37,608.00</u>	\$ <u>75,312.00</u>

Payment No. FINAL 6

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

1. Computed and Checked by

[Signature] JUL 11 2014
 3. Recommended Project Inspector or Engineer Date

[Signature] JUL 11 2014
 4. Recommended Area Engineer/Architect Date

[Signature] JUL 11 2014
 5. Approved Branch Chief or District Engineer Date

Name of Contractor: Robert M. Kaya Builders, Inc.

[Signature] 7/8/2014
 By signature / Title Controller Date

The Public Works Administrator certifies that change orders have been issued and the work performed:
[Signature] JUL 11 2014
 State Public Works Administrator 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: June 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.
 PROJECT TITLE: Kinau Hale Lobby Security Improvements

Contract No.: 62294
 DAGS Job No.: 12-20-2685

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Robert M Kaya Builders Inc.	General Contractor	ABC-23456	\$145,469	\$131,739	90.56%	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Alakai Mechanical Corporation	A/C & Ventilation	ABC-7838	\$13,817	\$12,435	90.00%	5%	\$621
AMCO Glass Tint & Designer	Glass Tinting	C-17543	\$4,982	\$4,982	100.00%	5%	\$249
CB Tech Services	Flooring	C-20190	\$19,800	\$19,800	100.00%	5%	\$990
Circuite Builders Inc.	Electric Contractor	C-25226	\$32,800	\$31,160	95.00%	5%	\$1,558
Globo Glass Inc.	Glass & Glazing	CT-32319	\$33,598	\$33,598	100.00%	5%	\$1,679
Island Pacific Installers, LLC	Hardware Installer	BC-26286	\$4,900	\$4,900	100.00%	5%	\$245
R & M Painting LLC	Painting	C-26643	\$11,395	\$11,395	100.00%	5%	\$569
Statewide Gen. Contr. & Cons	Drywall & Acoustical	BC-25436	\$20,000	\$20,000	100.00%	5%	\$1,000
ThyssenKrupp Elevator Corp	Elevator Contractor	C-16767	\$37,971	\$0	0.00%	5%	\$0
Unitek Insulation, LLC	Remove & Dispose	C-11851	\$58,916	\$58,916	100.00%	5%	\$2,945
Waialua Plmb. & Mechanical I	Plumbing	C-29742	\$2,932	\$1,466	50.00%	5%	\$73
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$241,111	\$198,652			\$9,929 B

\$386,580	\$330,391
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,516
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

[Handwritten Signature]

By Signature

7/8/2014

Date

Checked/Verified by:

[Handwritten Initials]

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.: 6

PROJECT TITLE: KINAU HALE - LOBBY SECURITY IMPROVEMENTS

BILLING MONTH: June-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>
03	B11-408M	\$39,688.00	\$1,984.00	\$37,704.00
Totals:		\$39,688.00	\$1,984.00	\$37,704.00

Change Order Payment		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-408M	\$9,710.00	-	\$9,710.00
05	B13-416M	\$31,671.00	\$3,773.00	\$27,898.00
Totals:		\$41,381.00	\$3,773.00	\$37,608.00

Grand Total:	\$81,069.00	\$5,757.00	\$75,312.00
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Verified By Y Xu DATE 07/11/14

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 7113N22

Verified By [Signature] JUL 17 2014