

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

FOR THE MONTH OF JANUARY 2015

Date: February 2, 2015

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

City, State ZIP: Honolulu, HI 96817

Contract No. 62294 []

DAGS Job No. 12-20-2685

PROJECT TITLE: Kinau Hale Lobby Security Improvements
CONTRACT

Basic Contract Amount \$ 386,580.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input 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 \$ 83,120.00

Adjusted Contract Amount \$ 469,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>386,580.00</u>	100.00% \$ <u>83,120.00</u>	\$ <u>469,700.00</u>
Retained	REDUCED []	\$ <u>19,329.00</u>	\$ <u>7,415.00</u>	\$ <u>26,744.00</u>
Amount Subject to Payment		\$ <u>367,251.00</u>	\$ <u>75,705.00</u>	\$ <u>442,956.00</u>
Payments to Date		\$ <u>327,350.00</u>	\$ <u>75,705.00</u>	\$ <u>403,055.00</u>
Payments Now Due		\$ <u>39,901.00</u>	\$ <u>-</u>	\$ <u>39,901.00</u>

Payment No. FINAL [] 9

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	
[] Project Acceptance Date	<u>DECEMBER 30, 2014</u>
[] Project Completion Date	<u>DECEMBER 30, 2014</u>

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] FEB 9 2015
 Project Inspector or Engineer Date:

4. Recommended: [Signature] FEB 9 2015
 Area Engineer/Architect Date:

5. Approved: [Signature] FEB 9 2015
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] FEB 09 2015
 State Public Works Administrator Date:

Robert M. Kaya Builders, Inc.
 Name of Contractor

[Signature] 2/2/2015
 By signature / Title: Controller Date

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

PAYMENT NO.: 9

PROJECT TITLE: KINAU HALE - LOBBY SECURITY IMPROVEMENTS

BILLING MONTH: January-15

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	\$42,000.00	\$2,099.00	\$39,901.00
Totals:		\$42,000.00	\$2,099.00	\$39,901.00

Change Order Payment		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total:	\$42,000.00	\$2,099.00	\$39,901.00
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Verified By Y Xu DATE 02/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 2115N15

Verified By ps FEB 13 2015