

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

FOR THE MONTH OF FEBRUARY 2015

Date: March 16, 2015

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

<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 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 \$ 83,120.00

Adjusted Contract Amount \$ 469,700.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>
Completed to Date	100.00%	\$ <u>386,580.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>386,580.00</u>
Payments to Date		\$ <u>367,251.00</u>
Payments Now Due		\$ <u>19,329.00</u>

	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>469,700.00</u>
	\$ <u>83,120.00</u>	\$ <u>469,700.00</u>
	\$ <u>-</u>	\$ <u>-</u>
	\$ <u>83,120.00</u>	\$ <u>469,700.00</u>
	\$ <u>75,705.00</u>	\$ <u>442,956.00</u>
	\$ <u>7,415.00</u>	\$ <u>26,744.00</u>

Payment No. FINAL  10

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	
<input checked="" type="checkbox"/> Project Acceptance Date	<u>DECEMBER 30, 2014</u>
<input checked="" type="checkbox"/> Project Completion Date	<u>DECEMBER 30, 2014</u>

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.

1. Computed and Checked by:

Lance Y. Lubuck MAR 19 2015  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] MAR 19 2015  
 4. Recommended: Area Engineer/Architect Date:

[Signature] MAR 19 2015  
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] MAR 19 2015  
 State Public Works Administrator Date:

Robert M. Kaya Builders, Inc.  
 Name of Contractor

[Signature]  
 By signature / Title: Controller

3/16/2015  
 Date





