

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2011

Date: March 25, 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

Contract No. 59479 [✓]

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-27-5613

PROJECT TITLE: Oahu Community Correctional Center Laumaka Work Furlough Center Replace A/C System

CONTRACT

Basic Contract Amount \$ 380,000.00

CHANGE ORDERS

Total \$ 4,572.00

Adjusted Contract Amount \$ 384,572.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	82.74% \$ <u>314,422.00</u>	0.00% \$ <u>-</u>	\$ <u>314,422.00</u>
Retained REDUCED []	\$ <u>15,721.00</u>	\$ <u>-</u>	\$ <u>15,721.00</u>
Amount Subject to Payment	\$ <u>298,701.00</u>	\$ <u>-</u>	\$ <u>298,701.00</u>
Payments to Date	\$ <u>115,211.00</u>	\$ <u>-</u>	\$ <u>115,211.00</u>
Payments Now Due	\$ <u>183,490.00</u>	\$ <u>-</u>	\$ <u>183,490.00</u>

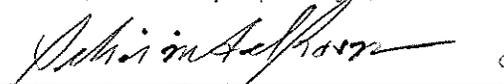
Payment No. **FINAL** [] 3

Remarks:

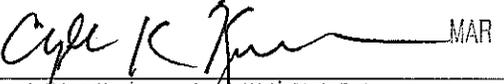
1. Computed and Checked by:

 3/30/2011

3. Recommended: Project Inspector or Engineer Date:

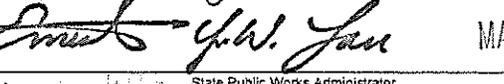
 2/30/2011

4. Recommended: Area Engineer/Architect Date:

 MAR 30 2011

5. Approved: Branch Chief or District Engineer Date:

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

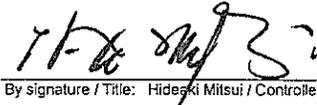
 MAR 31 2011

State Public Works Administrator Date:

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.

Robert M. Kaya Builders, Inc.

Name of Contractor

 3/25/2011
 By signature / Title: Hideaki Mitsui / Controller Date

