

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF April 2011 2011 APR 28 A 8:01

Date: April 27, 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.
 ADDRESS: 525 Kokea St., Bldg. B-3
 City, State ZIP: Honolulu, HI 96817

Contract No. 59479
 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

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 checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 9,317.00

Adjusted Contract Amount \$ 389,317.00

WORK ACCOMPLISHED

	96.97% <u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.71% \$ 378,916.00 <u>\$ 356,006.00</u>	92.36% \$ 8,605.00	\$ 387,521.00 <u>\$ 373,611.00</u>
Retained	REDUCED [] \$ 18,946.00	\$ 430.00	\$ 19,376.00
Amount Subject to Payment	\$ 359,970.00 <u>\$ 347,060.00</u>	\$ 8,175.00	\$ 368,145.00 <u>\$ 355,235.00</u>
Payments to Date	\$ 298,701.00	\$ -	\$ 298,701.00
Payments Now Due	\$ 61,269.00 <u>\$ 47,359.00</u>	\$ 8,175.00	\$ 69,444.00 <u>\$ 55,534.00</u>
Payment No. FINAL []	<u>4</u>		

Remarks:

1. Computed and Checked by:

for: Sebastian del Rosal 4/29/11
 3. Recommended: Project Inspector or Engineer Date:

Sebastian del Rosal 4/29/11
 4. Recommended: Area Engineer/Architect Date:

Cybil K. Kuan MAY - 2 2011
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Lee MAY - 2 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

[Signature] 4/27/2011
 By signature / Title: Hideaki Mitsui / Controller Date:

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

PAYMENT NO.: 4

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - LAUMAKA WORK
 FURLOUGH CTR, REPLACE AC SYS

BILLING MONTH: April-11

DAGS JOB NO.: 1 2-27-5613

CONTRACT NO.: 59479

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	B07-820M	\$50,584.00	\$3,225.00	\$47,359.00
Totals:		\$50,584.00	\$3,225.00	\$47,359.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$8,605.00	\$430.00	\$8,175.00
Totals:		\$8,605.00	\$430.00	\$8,175.00

Grand Total:	\$59,189.00	\$3,655.00	\$55,534.00
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Lloyd Ogata 5/4/2011
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 05057N19

Verified By ms 5/11/11