

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

MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

Date: August 9, 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

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 9,317.00

Adjusted Contract Amount \$ 389,317.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 380,000.00

Retained **REDUCED** [] \$ 19,000.00

Amount Subject to Payment \$ 361,000.00

Payments to Date \$ 346,060.00

Payments Now Due \$ 14,940.00

Payment No. **FINAL** [] 5

Remarks:

Change Order Total

100.00% \$ 9,317.00 \$ 373,611.00
~~373,611.00~~
389,317.00

\$ 466.00 \$ 19,466.00

\$ 8,851.00 \$ 369,851.00

\$ 8,175.00 \$ 354,235.00

\$ 676.00 \$ 15,616.00

1. Computed and Checked by:

[Signature] 8/15/2011
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/15/2011
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 16 2011
 5. Approved: Branch Chief of District Engineer Date:

The Public Works Administrator certifies the change orders have been issued and the work performed.
[Signature] AUG 15 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] 8/9/2011
 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.: 5

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

BILLING MONTH: August-11

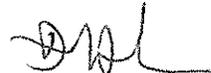
DAGS JOB NO.: 1 2-27-5613

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	\$14,994.00	\$54.00	\$14,940.00
Totals:		\$14,994.00	\$54.00	\$14,940.00
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	\$712.00	\$36.00	\$676.00
Totals:		\$712.00	\$36.00	\$676.00
Grand Total:		\$15,706.00	\$90.00	\$15,616.00



Verified By

AUG 17 2011

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No.

08168NS9

Verified By

ps 8/25/11