

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 October 2011  
 2011 NOV - 1 P 1:15  
 Date: October 31, 2011

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

City, State ZIP: Honolulu, HI 96817

Contract No. 59479 [X]

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 \$ 9,317.00

Adjusted Contract Amount \$ 389,317.00

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	

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 380,000.00	100.00% \$ 9,317.00	\$ <del>373,611.00</del> <b>389,317.00</b>
Retained	REDUCED [ ]	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 380,000.00	\$ 9,317.00	\$ 389,317.00
Payments to Date		\$ 379,000.00	\$ 9,317.00	\$ 388,317.00
Payments Now Due		\$ 1,000.00	\$ -	\$ <b>1,000.00</b>

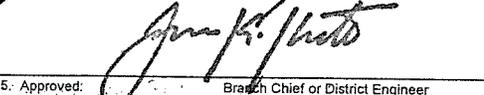
Payment No. **FINAL [ X ]** 7

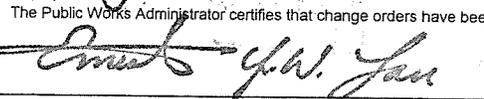
Remarks:

1. Computed and Checked by:

 11/08/2011  
 3. Recommended: Project Inspector or Engineer Date:

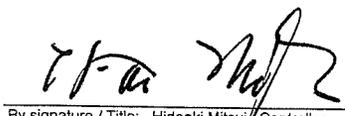
 11/08/2011  
 4. Recommended: Area Engineer/Architect Date:

 NOV - 9 2011  
 5. Approved: Branch Chief or District Engineer Date:

 NOV 10 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

 10/31/2011  
 By signature / Title: Hideaki Mitsui / Controller Date





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

FINAL

**PAYMENT NO.:** 7

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

**BILLING MONTH:** October-11

**DAGS JOB NO.:** 1 2-27-5613

**CONTRACT NO.:** 59479

**CONTRACTOR:** KAYA, ROBERT M. BUILDERS INC

**VENDOR CODE:** 493900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	(\$1,000.00)	\$1,000.00
<b>Totals:</b>			(\$1,000.00)	\$1,000.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**                      (\$1,000.00)                      \$1,000.00

*Lloyd Ogata*                      11/14/2011  
**Verified By**                      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    493900

Cost Code        3A1

Voucher No.     1131N43

Verified By      *ms*                      11/21/11

11/14/2011 10:10:30 AM