

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

FOR THE MONTH OF NOVEMBER 2013

Date: November 29, 2013

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

Contract No. 62261

City, State ZIP: Honolulu, HI 96817

DAGS Job No. 12-27-5627

PROJECT TITLE: Oahu Community Correctional Center - Replace Refrigerated Food Storage Facilities

**CONTRACT**

Basic Contract Amount \$ 656,345.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<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 checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 656,345.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	10.22% \$ <u>67,095.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>67,095.00</u>
Retained	REDUCED [ ] \$ <u>3,353.00</u>	\$ <u>-</u>	\$ <u>3,353.00</u>
Amount Subject to Payment	\$ <u>63,742.00</u>	\$ <u>-</u>	\$ <u>63,742.00</u>
Payments to Date	\$ <u>58,877.00</u>	\$ <u>-</u>	\$ <u>58,877.00</u>
Payments Now Due	\$ <u>4,865.00</u>	\$ <u>-</u>	\$ <u>4,865.00</u>

Payment No. FINAL [ ] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

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.

3. Recommended: [Signature] DEC 4 2013 Date: \_\_\_\_\_  
 Project Inspector or Engineer

4. Recommended: [Signature] DEC 4 2013 Date: \_\_\_\_\_  
 Design Engineer/Architect

5. Approved: [Signature] DEC - 5 2013 Date: \_\_\_\_\_  
 Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] DEC 05 2013 Date: \_\_\_\_\_  
 State Public Works Administrator

Robert M. Kaya Builders, Inc.  
 Name of Contractor

[Signature] 11/29/2013  
 By signature / Title Date



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

**PAYMENT NO.:** 2

**PROJECT TITLE:** OAHU COMMUNITY CORRECTIONAL CENTER - REPL  
 REFRIGERATED FOOD STORAGE FACILITIES

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 1 2-27-5627

**CONTRACT NO.:** 62261

**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	B12-802M	\$5,121.00	\$256.00	\$4,865.00
<b>Totals:</b>		\$5,121.00	\$256.00	\$4,865.00

<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	B12-802M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$5,121.00      \$256.00      \$4,865.00

**Verified By** *J Xu*      **DATE** 12/6/13

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 12078N26

Verified By *pmr*      DEC 13 2013

DEC 13 2013