

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

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2014

Date: January 28, 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.

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

City, State ZIP: Honolulu, HI 96817

Contract No. 62261

DAGS Job No. 12-27-5627

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

CONTRACT

Basic Contract Amount \$ 656,345.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 29,343.00

Adjusted Contract Amount \$ 685,688.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.37%	\$ <u>527,508.00</u>	100.00% \$ <u>29,343.00</u>	\$ <u>556,851.00</u>
Retained	REDUCED []	\$ <u>26,376.00</u>	\$ <u>1,467.00</u>	\$ <u>27,843.00</u>
Amount Subject to Payment		\$ <u>501,132.00</u>	\$ <u>27,876.00</u>	\$ <u>529,008.00</u>
Payments to Date		\$ <u>95,006.00</u>	\$ <u>22,700.00</u>	\$ <u>117,706.00</u>
Payments Now Due		\$ <u>406,126.00</u>	\$ <u>5,176.00</u>	\$ <u>411,302.00</u>

Payment No. FINAL [] 4

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] Project Inspector or Engineer Date: JAN 31 2014

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 31 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 31 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: FEB 03 2014

Robert M. Kaya Builders, Inc.
 Name of Contractor

[Signature] By signature / Title: Controller Date: 1/28/2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.
PROJECT TITLE: Oahu Community Correctional Center - Replace Refrigerated Food Storage Facilities

Contract No.: 62261
DAGS Job No.: 12-27-5627

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Robert M. Kaya Builders, Inc.	General Contractor	ABC-3526	\$99,340	\$70,121	70.59%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Coralco Corporation	Demolition	C-15141	\$38,118	\$38,118	100.00%	5%	\$1,906
Structural Pest Control	Soil Treatment	PC#489	\$1,210		0.00%	5%	\$0
Quality General, Inc.	Concrete	ABC-13362	\$30,227	\$30,227	100.00%	5%	\$1,511
National Concrete & Sawing	Concrete Coring	C-8369	\$1,650		0.00%	5%	\$0
Kokami Electrical Service	Electrical	C-8310	\$33,865	\$27,092	80.00%	5%	\$1,355
Action Fire Sprinkler Corp	Fire Protection	C-13121	\$9,200		0.00%	5%	\$0
Tilecraft, Inc.	Ceramic Tile	C-17712	\$8,735		0.00%	5%	\$0
KSC Construction	Painting / Epoxy Flooring	BC-29795	\$53,000		0.00%	5%	\$0
AMSCO	Food Service Equipments	C-5896	\$381,000	\$361,950	95.00%	5%	\$18,098
Total Retained from Subs			\$557,005	\$457,387			\$22,870

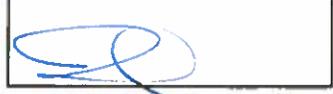
\$656,345 \$527,508

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$26,376

I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.
 Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

[Handwritten Signature]
 By Signature Date 1/28/2014

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**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 - REPL
REFRIGERATED FOOD STORAGE FACILITIES

BILLING MONTH: January-14

DAGS JOB NO.: 1 2-27-5627

CONTRACT NO.: 62261

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	B12-802M	\$427,504.00	\$21,378.00	\$406,126.00
Totals:		\$427,504.00	\$21,378.00	\$406,126.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$5,449.00	\$273.00	\$5,176.00
Totals:		\$5,449.00	\$273.00	\$5,176.00

Grand Total:	\$432,953.00	\$21,651.00	\$411,302.00
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Verified By *Y Xu* DATE *02/04/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *20341103*

Verified By *pr* FEB -6 2014