

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

FOR THE MONTH OF MARCH 2014

Date: May 23, 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

CHANGE ORDERS

Total \$ 35,023.00

Adjusted Contract Amount \$ 691,368.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input 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
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

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>656,345.00</u>	100.00% \$ <u>35,023.00</u>	\$ <u>691,368.00</u>
Retained	REDUCED <input type="checkbox"/> \$ <u>32,818.00</u>	\$ <u>1,751.00</u>	\$ <u>34,569.00</u>
Amount Subject to Payment	\$ <u>623,527.00</u>	\$ <u>33,272.00</u>	\$ <u>656,799.00</u>
Payments to Date	\$ <u>531,014.00</u>	\$ <u>27,876.00</u>	\$ <u>558,890.00</u>
Payments Now Due	\$ <u>92,513.00</u>	\$ <u>5,396.00</u>	\$ <u>97,909.00</u>

Payment No. FINAL  6

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<u>3/31/2014</u>
<input checked="" type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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, and least 80% of our workforce resides in Hawaii  As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature] MAY 28 2014  
 3 Recommended Project Inspector or Engineer Date

[Signature] MAY 28 2014  
 4 Recommended Area Engineer/Architect Date

[Signature] MAY 28 2014  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] MAY 28 2014  
 State Public Works Administrator Date

Robert M. Kaya Builders, Inc.  
 Name of Contractor  
[Signature]  
 By signature / Title Controller Date  
 5/23/2014

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

**For the Month of: March 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	\$99,340	100.00%	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	\$1,210	100.00%	5%	\$61
Quality General, Inc.	Concrete	ABC-13362	\$30,227	\$30,227	100.00%	5%	\$1,511
National Concrete & Sawing	Concrete Coring	C-8369	\$1,650	\$1,650	100.00%	5%	\$83
Kokami Electrical Service	Electrical	C-8310	\$33,865	\$33,865	100.00%	5%	\$1,693
Action Fire Sprinkler Corp	Fire Protection	C-13121	\$9,200	\$9,200	100.00%	5%	\$460
Tilecraft, Inc.	Ceramic Tile	C-17712	\$8,735	\$8,735	100.00%	5%	\$437
KSC Construction	Painting / Epoxy Flooring	BC-29795	\$53,000	\$53,000	100.00%	5%	\$2,650
AMSCO	Food Service Equipments	C-5896	\$381,000	\$381,000	100.00%	5%	\$19,050
<b>Total Retained from Subs</b>			<b>\$557,005</b>	<b>\$557,005</b>			<b>\$27,851 B</b>

\$656,345      \$656,345

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$32,818**

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

Robert M. Kaya Builders, Inc.

Name of Contractor

*[Handwritten Signature]*

By Signature

Date

5/23/2014

Checked/Verified by:

*[Handwritten Signature]*

Initial - Project Inspector or Engineer

**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.:** 6

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

**BILLING MONTH:** March-14

**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	\$97,382.00	\$4,869.00	\$92,513.00
<b>Totals:</b>		\$97,382.00	\$4,869.00	\$92,513.00

  

<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	\$5,680.00	\$284.00	\$5,396.00
<b>Totals:</b>		\$5,680.00	\$284.00	\$5,396.00

  

<b>Grand Total:</b>	\$103,062.00	\$5,153.00	\$97,909.00
---------------------	--------------	------------	-------------

Verified By Y Xue DATE 05/29/14

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 6001N01

Verified By [Signature] JUN -3 2014