

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

FINAL MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2014

Date: June 30, 2014

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

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"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 37,650.00

Adjusted Contract Amount \$ 693,995.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>656,345.00</u>	\$ <u>37,650.00</u>	\$ <u>693,995.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>656,345.00</u>	\$ <u>37,650.00</u>	\$ <u>693,995.00</u>
Payments to Date		\$ <u>623,527.00</u>	\$ <u>33,272.00</u>	\$ <u>656,799.00</u>
Payments Now Due		\$ <u>32,818.00</u>	\$ <u>4,378.00</u>	\$ <u>37,196.00</u>

Payment No. FINAL [✓] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	FOR OFFICE USE ONLY
<input checked="" type="checkbox"/> Project Acceptance Date	<u>3/27/2014</u>
<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.

3 Recommended: [Signature] JUL 8 2014 Date

4 Recommended: [Signature] JUL 8 2014 Date

5 Approver: [Signature] JUL 8 2014 Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] JUL 08 2014 Date
 State Public Works Administrator

Robert M. Kaya Builders, Inc.

Name of Contractor:
[Signature] 6/30/2014 Date
 By signature / Title Controller

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: June 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%	\$0
Structural Pest Control	Soil Treatment	PC#489	\$1,210	\$1,210	100.00%	5%	\$0
Quality General, Inc.	Concrete	ABC-13362	\$30,227	\$30,227	100.00%	5%	\$0
National Concrete & Sawing	Concrete Coring	C-8369	\$1,650	\$1,650	100.00%	5%	\$0
Kokami Electrical Service	Electrical	C-8310	\$33,865	\$33,865	100.00%	5%	\$0
Action Fire Sprinkler Corp	Fire Protection	C-13121	\$9,200	\$9,200	100.00%	5%	\$0
Tilecraft, Inc.	Ceramic Tile	C-17712	\$8,735	\$8,735	100.00%	5%	\$0
KSC Construction	Painting / Epoxy Flooring	BC-29795	\$53,000	\$53,000	100.00%	5%	\$0
AMSCO	Food Service Equipments	C-5896	\$381,000	\$381,000	100.00%	5%	\$0
Total Retained from Subs			\$557,005	\$557,005			\$0

\$656,345 \$656,345



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.

Name of Contractor

[Handwritten Signature]

By Signature

Date 6/30/2014

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.: 7 *FINAL*

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

BILLING MONTH: June-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	\$0.00	(\$32,818.00)	\$32,818.00
Totals:		\$0.00	(\$32,818.00)	\$32,818.00

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	\$2,627.00	(\$1,751.00)	\$4,378.00
Totals:		\$2,627.00	(\$1,751.00)	\$4,378.00

Grand Total:		\$2,627.00	(\$34,569.00)	\$37,196.00
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Verified By *[Signature]* 07/11/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 7101 N20

Verified By *[Signature]* JUL 17 2014