

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

FOR THE MONTH OF July 2014

Date: August 5, 2014

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**ADDRESS:** 525 Kokea St., Bldg. B-3  
**City, State ZIP:** Honolulu, HI 96817  
**PROJECT TITLE:** Kekuanao'a Building Upgrade Elevator

Contract No. 61972   
 DAGS Job No. 62-10-0672

**CONTRACT**

Basic Contract Amount \$ 540,000.00

**CHANGE ORDERS**

Total \$ 20,336.00

Adjusted Contract Amount \$ 560,336.00

<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"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	21.90%	\$ <u>122,732.00</u>	26.22% \$ <u>5,333.00</u>	\$ <u>128,065.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>6,137.00</u>	\$ <u>267.00</u>	\$ <u>6,404.00</u>
Amount Subject to Payment		\$ <u>116,595.00</u>	\$ <u>5,066.00</u>	\$ <u>121,661.00</u>
Payments to Date		\$ <u>26,566.00</u>	\$ <u>-</u>	\$ <u>26,566.00</u>
Payments Now Due		\$ <u>90,029.00</u>	\$ <u>5,066.00</u>	\$ <u>95,095.00</u>

**Payment No.** FINAL [ ] 2

Remarks:

1. Computed and Checked by:

[Signature] AUG 19 2014  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] AUG 19 2014  
 4. Recommended: Area Engineer/Architect Date:

[Signature] AUG 19 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] AUG 19 2014  
 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

[Signature] 8/5/2014  
 By signature / Title: Hideaki Mitani / Controller Date

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

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: July 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.  
PROJECT TITLE: Kekuanao'a Building Upgrade Elevator

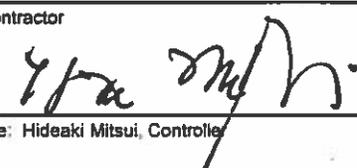
Contract No.: 61972  
DAGS Job No.: 62-10-0672

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-23456	\$131,241	\$14,393	10.97%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
BENDCO	Demolition	C-22320	\$14,555	\$14,555	100.00%	5%	\$728
Akamai Builders, Inc.	Concrete Restoration	C-5647	\$4,320	\$0	0.00%	5%	\$0
Concrete Coring Co., of Hawaii	Concrete Sawcutting	AC-226970	\$3,700	\$0	0.00%	5%	\$0
K & S Welding, Inc.	Structural Steel	C-13639	\$28,510	\$0	0.00%	5%	\$0
C.K. Interiors LLC	Drywall	C-27143	\$5,700	\$0	0.00%	5%	\$0
HSI Mechanical, Inc.	AC & Ventilation	BC-24578	\$28,719	\$0	0.00%	5%	\$0
Kokami Electrical Service, Inc.	Electrical	C-8310	\$49,755	\$4,876	10.00%	5%	\$249
Mitsubishi Electric & Electronics USA, Inc.	Elevator	C-22955	\$261,200	\$88,808	34.00%	5%	\$4,440
JD Painting & Decorating, Inc.	Painting	C-15379	\$11,300	\$0	0.00%	5%	\$0
Total Retained from Subs				\$108,339			\$5,417.00

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$6,137.00</b>
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I certify that the above retentions are correct for this request.

Name of Contractor: Robert M. Kaya Builders, Inc.  
 By Signature:  Date: 8/5/2014  
 Hideaki Mitsui, Controller

Checked/Verified by:   
 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.:** 2

**PROJECT TITLE:** KEKUANAOA BUILDING - UPGRADE ELEVATOR

**BILLING MONTH:** July-14

**DAGS JOB NO.:** 6 2-10-0672

**CONTRACT NO.:** 61972

**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>
03	B12-441M	\$94,768.00	\$4,739.00	\$90,029.00
<b>Totals:</b>		\$94,768.00	\$4,739.00	\$90,029.00

<b>Change Order Payment</b>		Suffix: 2, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M	\$5,333.00	\$267.00	\$5,066.00
<b>Totals:</b>		\$5,333.00	\$267.00	\$5,066.00

<b>Grand Total:</b>		\$100,101.00	\$5,006.00	\$95,095.00
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*y ku*      08/20/14  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    493900

Cost Code      3A1

Voucher No.    B167NAO

Verified By    ps      AUG 25 2014