

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF AUGUST 2014

Date: August 29, 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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	45 59%	\$ <u>255,474.00</u>	73 96% \$ <u>15,040.00</u>	\$ <u>270,514.00</u>
Retained	REDUCED [ ]	\$ <u>12,774.00</u>	\$ <u>752.00</u>	\$ <u>13,526.00</u>
Amount Subject to Payment		\$ <u>242,700.00</u>	\$ <u>14,288.00</u>	\$ <u>256,988.00</u>
Payments to Date		\$ <u>116,595.00</u>	\$ <u>5,066.00</u>	\$ <u>121,661.00</u>
Payments Now Due		\$ <u>126,105.00</u>	\$ <u>9,222.00</u>	\$ <u>135,327.00</u>

Payment No. FINAL [ ] 3

Remarks:

1 Computed and Checked by

SEP - 9 2014

Limmy Fubuda  
 3 Recommended Project Inspector or Engineer Date

Pol  
 4 Recommended Area Engineer/Architect Date

Carl K. K...  
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
John P. Hato  
 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

Yfa M...  
 By signature / Title Hideaki Mizui / Controller Date 8/29/2014

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

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: August 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	\$18,622	14.19%	5%

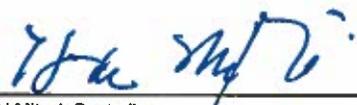


SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
BENDCO	Demolition	C-22320	\$14,555	\$14,555	100.00%	5%	\$728
Akamai Builders, Inc.	Concrete Restoration	C-5647	\$4,320	\$0	0.00%	5%	\$0
Concrete Coring Co., of Hawaii	Concrete Sawcutting	AC-226970	\$3,700	\$0	0.00%	5%	\$0
K & S Welding, Inc.	Structural Steel	C-13639	\$28,510	\$24,234	85.00%	5%	\$1,212
C K. Interiors LLC	Drywall	C-27143	\$5,700	\$570	10.00%	5%	\$29
HSI Mechanical, Inc.	AC & Ventilation	BC-24578	\$29,719	\$5,944	20.00%	5%	\$297
Kokami Electrical Service, Inc.	Electrical	C-8310	\$49,755	\$34,829	70.00%	5%	\$1,741
Mitsubishi Electric & Electronics USA, Inc.	Elevator	C-22955	\$261,200	\$156,720	60.00%	5%	\$7,836
JD Painting & Decorating, Inc.	Painting	C-15379	\$11,300	\$0	0.00%	5%	\$0
Total Retained from Subs				\$236,852			\$11,843.00



<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$12,774.00</b>
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I certify that the above retentions are correct for this request.

Robert M. Kaya Builders, Inc.  
Name of Contractor  
  
By Signature: Hideaki Mitsui, Controller  
Date: 8/29/2014

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.:** 3

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

**BILLING MONTH:** August-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>
<del>01</del> 03	B12-441M	\$132,742.00	\$6,637.00	\$126,105.00
<b>Totals:</b>		\$132,742.00	\$6,637.00	\$126,105.00
<b>Change Order Payment</b>		Suffix: 2, 5, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B12-441M	\$9,707.00	\$485.00	\$9,222.00
<b>Totals:</b>		\$9,707.00	\$485.00	\$9,222.00
<b>Grand Total:</b>		\$142,449.00	\$7,122.00	\$135,327.00

Verified By 

9-10-2014  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 9083N24

Verified By 

SEP 16 2014