

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

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2014

Date: October 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 \$ 38,661.00

Adjusted Contract Amount \$ 578,661.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	86.15%	\$ <u>498,507.00</u>	75.45% \$ <u>29,168.00</u>	\$ <u>527,675.00</u>
Retained	REDUCED []	\$ <u>24,925.00</u>	\$ <u>1,458.00</u>	\$ <u>26,383.00</u>
Amount Subject to Payment		\$ <u>473,582.00</u>	\$ <u>27,710.00</u>	\$ <u>501,292.00</u>
Payments to Date		\$ <u>297,093.00</u>	\$ <u>15,965.00</u>	\$ <u>313,058.00</u>
Payments Now Due		\$ <u>176,489.00</u>	\$ <u>11,745.00</u>	\$ <u>188,234.00</u>

Payment No. **FINAL** [] 5

Remarks:

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

1. Computed and Checked by:

[Signature] NOV 5 2014
 3. Recommended: Project Inspector or Engineer Date:

[Signature] NOV 5 2014
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV 5 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] NOV 06 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] 10/29/2014
 By signature / Title Hideaki Mitsui / Controller Date

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: KEKUANAOA BUILDING - UPGRADE ELEVATOR

BILLING MONTH: October-14

DAGS JOB NO.: 6 2-10-0672

CONTRACT NO.: 61972

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>
0X3	B12-441M	\$185,777.00	\$9,288.00	\$176,489.00
Totals:		\$185,777.00	\$9,288.00	\$176,489.00
Change Order Payment		Suffix: 2, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B12-441M	\$12,362.00	\$617.00	\$11,745.00
Totals:		\$12,362.00	\$617.00	\$11,745.00
Grand Total:		\$198,139.00	\$9,905.00	\$188,234.00

Verified By *Zf Xu* DATE *11/6/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *11038N10*

Verified By *PW* NOV 12 2014