

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

FOR THE MONTH OF NOVEMBER 2014

Date: November 25, 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 IT
 DAGS Job No. 62-10-0672

CONTRACT

Basic Contract Amount \$ 540,000.00

CHANGE ORDERS

Total \$ 41,367.00

Adjusted Contract Amount \$ 581,367.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input 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	91.51%	\$ 532,033.00	100.00% \$ 41,367.00	\$ 573,400.00
Retained	REDUCED []	\$ 26,602.00	\$ 2,068.00	\$ 28,670.00
Amount Subject to Payment		\$ 505,431.00	\$ 39,299.00	\$ 544,730.00
Payments to Date		\$ 473,582.00	\$ 27,710.00	\$ 501,292.00
Payments Now Due		\$ 31,849.00	\$ 11,589.00	\$ 43,438.00

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

James Y. Fukuda DEC 9 2014
 3 Recommended. Project Inspector or Engineer Date

[Signature] DEC 9 2014
 4 Recommended. Area Engineer/Architect Date

Cheryl K. Kawahara DEC 9 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] DEC 10 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] 11/25/2014
 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.: 6

PROJECT TITLE: KEKUANAOA BUILDING - UPGRADE ELEVATOR

BILLING MONTH: November-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>
03	B12-441M	\$33,526.00	\$1,677.00	\$31,849.00
Totals:		\$33,526.00	\$1,677.00	\$31,849.00

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>
06	B12-441M	\$12,199.00	\$610.00	\$11,589.00
Totals:		\$12,199.00	\$610.00	\$11,589.00

Grand Total:		\$45,725.00	\$2,287.00	\$43,438.00
---------------------	--	-------------	------------	-------------

Verified By *[Signature]* DATE 12/10/14

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. *SWU 12125*

Verified By *[Signature]*

DEC 15 2014