

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

FOR THE MONTH OF JULY 2015

Date: August 4, 2015

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 \$ 56,222.00

Adjusted Contract Amount \$ 596,222.00

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	100.00%	\$ <u>540,000.00</u>	100.00% \$ <u>56,222.00</u>	\$ <u>596,222.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>540,000.00</u>	\$ <u>56,222.00</u>	\$ <u>596,222.00</u>
Payments to Date		\$ <u>513,000.00</u>	\$ <u>53,411.00</u>	\$ <u>566,411.00</u>
Payments Now Due		\$ <u>27,000.00</u>	\$ <u>2,811.00</u>	\$ <u>29,811.00</u>

Payment No. **FINAL [x]** 9
 Remarks:

1 Computed and Checked by

Dawn G. Lubinski OCT 19 2015
 3 Recommended Project Inspector or Engineer Date

[Signature] OCT 19 2015
 4 Recommended Area Engineer/Architect Date

Cheryl K. Kaula OCT 19 2015
 5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] OCT 19 2015
 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]
 By Signature / Title Hideaki Misui / Controller Date 8/4/2015

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

PAYMENT NO.: 9 *FINAL*

PROJECT TITLE: KEKUANAOA BUILDING - UPGRADE ELEVATOR

BILLING MONTH: July-15

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	\$0.00	(\$27,000.00)	\$27,000.00
Totals:			(\$27,000.00)	\$27,000.00

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>
04	B12-441M	\$0.00	(\$841.00)	\$841.00
05	B12-441M		(\$796.00)	\$796.00
06	B12-441M		(\$1,174.00)	\$1,174.00
Totals:			(\$2,811.00)	\$2,811.00

Grand Total: (\$29,811.00) \$29,811.00

Verified By *y Xa* 10/20/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 493900

Cost Code 3A1

Voucher No. 10232NB1

Verified By *pr* OCT 26 2015