

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

FOR THE MONTH OF November 2015

Date: November 30, 2015

CONTRACTOR: FOPCO, Inc.

ADDRESS: 2149 Lauwiliwili St.

City, State ZIP: Kapolei, HI, 96707

Contract No. 63229

DAGS Job No. 11-10-0755

PROJECT TITLE: ICSD Radio Facility, Hilo State Office Building - Upgrade of Inverter & Related Electrical

CONTRACT

Basic Contract Amount \$ 59,260.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

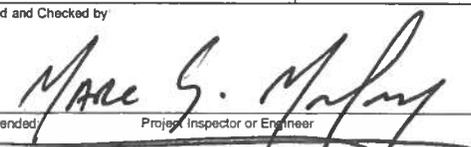
Adjusted Contract Amount \$ 59,260.00

WORK ACCOMPLISHED

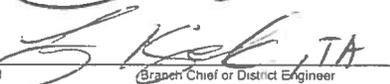
<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 92.26% \$ <u>54,673.00</u>	\$ <u>-</u>	\$ <u>54,673.00</u>
Retained REDUCED [] \$ <u>2,886.00</u>	\$ <u>-</u>	\$ <u>2,886.00</u>
Amount Subject to Payment \$ <u>51,787.00</u>	\$ <u>-</u>	\$ <u>51,787.00</u>
Payments to Date \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due \$ <u>51,787.00</u>	\$ <u>-</u>	\$ <u>51,787.00</u>

Payment No. **FINAL** [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by
 12/22/15
 3. Recommended Project Inspector or Engineer Date

 12-22-15
 4. Recommended Area Engineer/Architect Date

 12-23-15
 5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
 **DEC 28 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, and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

FOPCO, Inc.
 Name of Contractor

 Program Manager 12-7-15
 By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: ICSD RADIO FAC., HILO SOB - UPGRADE OF INVERTER & RELATED ELEC. INFRASTRUCTURE

BILLING MONTH: November-15

DAGS JOB NO.: 1 1-10-0755

CONTRACT NO.: 63229

CONTRACTOR: FOPCO, INC.

VENDOR CODE: 29612700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-431M	\$54,673.00	\$2,886.00	\$51,787.00
Totals:		\$54,673.00	\$2,886.00	\$51,787.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-431M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$54,673.00 \$2,886.00 \$51,787.00

RECEIVED
 2016 JAN 11 PM 1:47
 HAWAII GOVERNMENT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

Verified By *[Signature]* DATE DEC 28 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 29612700

Cost Code 3A1

Voucher No. 12291N26

Verified By *[Signature]* DATE DEC 31 2015

RECEIVED
 DEC 28 2015
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE