

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

FOR THE MONTH OF December 2012

Date: December 31, 2012

CONTRACTOR: Heartwood Pacific LLC
 ADDRESS: PO Box 1719
 City, State ZIP: Kea'au, HI 96749-1719

Contract No. 61276 [✓]
 DAGS Job No. 11-20-2658

PROJECT TITLE: Kona Health Center Reroof and Other Improvements

CONTRACT

Basic Contract Amount \$ 403,437.38

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> MONTHLY ESTIMATE CHECKLIST	<input type="checkbox"/> PAYROLL AFFIDAV
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME AND LOCATION
<input type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCPT DONE	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 403,437.38

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 67.53%	\$ <u>272,454.27</u>	\$ <u>-</u>	\$ <u>272,454.27</u>
Retained REDUCED []	\$ <u>24,126.00</u>	\$ <u>-</u>	\$ <u>24,126.00</u>
Amount Subject to Payment	\$ <u>248,328.27</u>	\$ <u>-</u>	\$ <u>248,328.27</u>
Payments to Date	\$ <u>129,676.57</u>	\$ <u>-</u>	\$ <u>129,676.57</u>
Payments Now Due	\$ <u>118,651.70</u>	\$ <u>-</u>	\$ <u>118,651.70</u>

Payment No. **FINAL** [] 4

Remarks: *Change Orders + time extension pending.*

1. Computed and Checked by:

Bill Gray 1/7/2013
 Project Inspector or Engineer Date:

Nathan H 1/07/13
 Area Engineer/Architect Date:

[Signature] 01/08/13
 Branch Chief or District Engineer Date:

[Signature] JAN 09 2013
 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.

Heartwood Pacific LLC
 Name of Contractor

[Signature] 1/2/2013
 By signature / Title Date
 MANAGING MEMBER

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

2013 JAN 23 PM 2:24

PAYMENT NO.: 4 **PROJECT TITLE:** KONA HEALTH CENTER - REROOF & OTHER IMPROVEMENTS

BILLING MONTH: December-12 **DAGS JOB NO.:** 1 1-20-2658 **CONTRACT NO.:** 61276

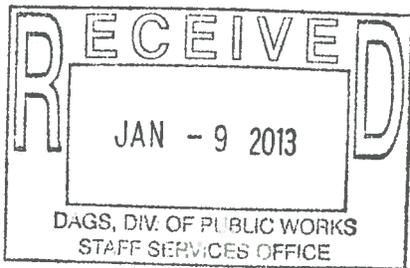
CONTRACTOR: HEARTWOOD PACIFIC, LLC

VENDOR CODE: 30209300

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	\$130,079.70	\$11,428.00	\$118,651.70
Totals:		\$130,079.70	\$11,428.00	\$118,651.70

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-410M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$130,079.70 \$11,428.00 \$118,651.70



Verified By *g Xu* DATE *1/10/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 30209300

Cost Code 3A1

Voucher No. *1088N34*

Verified By *Pr* JAN 15 2013

HAWAII STATE
 DIVISION OF PUBLIC WORKS