

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

FOR THE MONTH OF January 2013

Date: January 31, 2013

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST CONTRACT NUMBER

PROJECT NAME AND LOCATION ALL SIGNATURES

SPECIALTY / MISC: PROJECT ACCEPTANCE

AIR COND & PAINT ACCPT DONE

CHANGE ORDERS

Total \$ 27,536.00

Adjusted Contract Amount \$ 430,973.38

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	79.81%	\$ <u>321,998.15</u>		29.36%	\$ <u>8,084.00</u>	\$ <u>330,082.15</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>30,174.00</u>		\$ <u>404.00</u>		\$ <u>30,578.00</u>
Amount Subject to Payment		\$ <u>291,824.15</u>		\$ <u>7,680.00</u>		\$ <u>299,504.15</u>
Payments to Date		\$ <u>248,328.27</u>				\$ <u>248,328.27</u>
Payments Now Due		\$ <u>43,495.88</u>		\$ <u>7,680.00</u>		\$ <u>51,175.88</u>

Payment No. **FINAL** 5

Remarks: *Change order for PCO-1 Revision & time extension pending.*

1. Computed and Checked by:

Bill Young 3/1/2013
 Project Inspector or Engineer Date:

Melvin N 3/01/2013
 Area Engineer/Architect Date:

Scott Watson 03/04/13
 Branch Chief or District Engineer Date:

John G. Hato MAR - 7 2013
 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] 2/19/13
 By signature / Title: MANAGING MEMBER Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: January 2013

CONTRACTOR: Heartwood Pacific LLC Contract No.: 61276
 PROJECT TITLE: Kona Health Center Reroof and Other Improvements DAGS Job No.: 11-20-2658

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Heartwood Pacific LLC	General Contractor	BC-23231	\$403,437.38	\$321,998.15	79.81%	5%	\$16,099.00

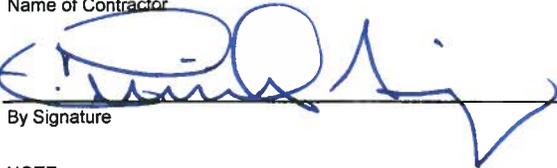
<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
Ace Contractor, Inc.	Painting	C-5193	\$33,340.00	\$16,670.00	50.00%	10%	\$1,667.00
Aina Hana, Inc.	Electrical	C-19746	\$11,643.68	\$5,239.65	45.00%	10%	\$523.00
Big Aina Gutter	Sheet Metal Flashing	C-20145	\$4,525.00	\$4,525.00	100.00%	10%	\$452.00
Environmental Control Specialist Inc.	Hazardous Mat'l Abatement	C-11851	\$32,000.00	\$32,000.00	100.00%	10%	\$3,200.00
Harner Wall Systems, LLC	Insulation & Drywall	C-25564	\$25,732.00	\$25,732.00	100.00%	10%	\$2,573.00
Kipu Glass	Windows	C-27646	\$35,711.00	\$35,711.00	100.00%	10%	\$3,571.00
Les' Carpet & Drapery Installation, Inc	Resilient Flooring	C-13726	\$1,605.00		0.00%	10%	\$0.00
Solid Rock Contracting	Site Work	C-30360	\$20,894.92	\$20,894.92	100.00%	10%	\$2,089.00
					#DIV/0!	10%	\$0.00
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					#DIV/0!	10%	\$0.00
					#DIV/0!	10%	\$0.00
Total Retained from Subs							\$14,075.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,174.00
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I certify that the above retentions are correct for this request.

Heartwood Pacific LLC

Name of Contractor

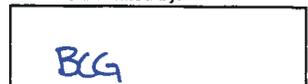


By Signature

2/19/2013

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

2013 MAR 25 PM 1:18

PAYMENT NO.: 5 **PROJECT TITLE:** KONA HEALTH CENTER - REROOF & OTHER IMPROVEMENTS
BILLING MONTH: January-13 **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	\$49,543.88	\$6,048.00	\$43,495.88
Totals:		\$49,543.88	\$6,048.00	\$43,495.88

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	\$8,084.00	\$404.00	\$7,680.00
Totals:		\$8,084.00	\$404.00	\$7,680.00

Grand Total:		\$57,627.88	\$6,452.00	\$51,175.88
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Verified By Y Xu DATE 3/11/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30209300

Cost Code 3A1

Voucher No. 3110N35

Verified By Pr MAR 18 2013