

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

FOR THE MONTH OF April 2014

Date: April 21, 2014

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 AFFIDAVIT
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> SPECIALTY / MISC:	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	<input type="checkbox"/> PROJECT ACCEPTANCE

CHANGE ORDERS

Total \$ 69,540.62

Adjusted Contract Amount \$ 472,978.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 403,437.38	100.00%	\$ 69,540.62	\$	472,978.00
Retained	REDUCED []	\$ -		\$ -	\$	-
Amount Subject to Payment		\$ 403,437.38		\$ 69,540.62	\$	472,978.00
Payments to Date		\$ 366,723.38		\$ 60,949.62	\$	427,673.00
Payments Now Due		\$ 36,714.00		\$ 8,591.00	\$	45,305.00

Payment No. FINAL [X] 8

Remarks:

1. Computed and Checked by:

Bill Young 4/28/14
 Project Inspector of Engineer Date

Phillip M 4/30/14
 Area Engineer/Architect Date

Joseph Watson 05/05/14
 Branch Chief or District Engineer Date

Joseph Watson MAY 06 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, and least 80% of our workforce resides in Hawaii.

Heartwood Pacific LLC

Name of Contractor

[Signature] 4/22/14
 By signature / Title Date

MANAGING MEMBER

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

PAYMENT NO.: 8

FINAL

PROJECT TITLE: KONA HEALTH CENTER - REROOF & OTHER IMPROVEMENTS

BILLING MONTH: April-14

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	\$0.00	(\$36,714.00)	\$36,714.00
Totals:			(\$36,714.00)	\$36,714.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-410M	\$0.00	(\$3,135.00)	\$3,135.00
03	B09-410M		(\$5,456.00)	\$5,456.00
Totals:			(\$8,591.00)	\$8,591.00

Grand Total:		(\$45,305.00)	\$45,305.00
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RECEIVED
2014 JUN -2 PM12:19
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By *y Xu* **DATE** *5/21/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 30209300

Cost Code 3A1

Voucher No. *5189N11*

Verified By *for* **MAY 21 2014**