

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

FOR THE MONTH OF JANUARY

Date: February 5, 2009

CONTRACTOR: HARVEY BROTHERS LLC

ADDRESS: PO BOX 523

City, State ZIP: KAAAWA, HI 96730

Contract No. 57209

DAGS Job No. 12-14-7268

PROJECT TITLE: HAWAII VETERANS CEMETERY MISCELANEOUS REPAIRS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 462,523.38

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total \$ 20,973.00

Adjusted Contract Amount \$ 483,496.38

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>462,523.38</u>	13.17% \$ <u>2,762.00</u>	\$ <u>465,285.38</u>
Retained	\$ <u>31,156.15</u>	\$ <u>363.74</u>	\$ <u>31,519.89</u>
Amount Subject to Payment	\$ <u>431,367.23</u>	\$ <u>2,398.26</u>	\$ <u>433,765.49</u>
Payments to Date	\$ <u>422,657.85</u>	\$ <u>-</u>	\$ <u>422,657.85</u>
Payments Now Due	\$ <u>8,709.38</u>	\$ <u>2,398.26</u>	\$ <u>11,107.64</u>

Payment No. 5 Remarks: 0

1. Computed and Checked by

[Signature] 3/11/09
 Recommended: Project Inspector or Engineer Date:

[Signature] 3/11/09
 Recommended: Area Engineer/Architect Date:

[Signature] MAR 11 2009
 Approved: Branch Chief or District Engineer Date:

[Signature] MAR 18 2009
 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.

Harvey Brothers, LLC
 Name of Contractor

[Signature] 2/13/2009
 Signature / Title Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 5

PROJECT TITLE: HAWAII STATE VETERANS CEMETERY - MISCELLANEOUS REPAIRS & IMPROVEMENTS, OAHU

2009 MAR 11 A 8:26

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-14-7268

CONTRACT NO.: 57209

CONTRACTOR: HARVEY BROTHERS LLC

VENDOR CODE: 30819300

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-411M	\$ 5,572.00	\$ 548.00	\$ 5,024.00
02	B07-419M	\$ 4,087.38	\$ 402.00	\$ 3,685.38
Totals:		\$9,659.38	\$950.00	\$8,709.38

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-419M	\$2,762.00	\$363.74	\$2,398.26
Totals:		\$2,762.00	\$363.74	\$2,398.26

Grand Total: \$12,421.38 \$1,313.74 \$11,107.64

Z. Xu 03/20/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	30819300
Cost Code	3A1
Voucher No.	03244N74
Verified By	<i>px</i> 3/21/09