

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF SEPTEMBER 2008 OCT 10 A 8:00

Date: October 1, 2008

CONTRACTOR: HARVEY BROTHERS LLC

ADDRESS: PO BOX 523

City, State ZIP: KAAAWA, HI 96730

Contract No. 57209 [1]

DAGS Job No. 12-14-7268

PROJECT TITLE: HAWAII VETERANS CEMETERY MISCELANEOUS REPAIRS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 462,523.38 ✓

CHANGE ORDERS

Total \$ (1,281.00) ✓

Adjusted Contract Amount \$ 461,242.38 ✓

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

	45.36% 45.00%	Basic Contract	Change Order	Total
Completed to Date		\$ <u>208,523.00</u> ✓ <u>209,864.00</u>	0.00% \$ <u>(1,281.00)</u>	\$ <u>207,242.00</u> → <u>209,864.00</u>
Retained		\$ <u>13,223.15</u> ✓ <u>10,601.15</u>	\$ -	\$ <u>10,601.15</u> <u>13,223.15</u>
Amount Subject to Payment		\$ <u>196,604.85</u> ✓ <u>197,924.85</u>	\$ <u>(1,281.00)</u>	\$ <u>196,640.85</u> → <u>196,604.85</u>
Payments to Date		\$ <u>86,925.00</u> ✓	\$ -	\$ <u>86,925.00</u> <u>pc 10/16/08</u>
Payments Now Due		\$ <u>110,996.85</u> ✓	\$ <u>(1,281.00)</u>	\$ <u>109,715.85</u> ✓ <u>10/16/08</u>
Payment No.	<u>2</u> ✓	<u>109,715.85</u>		

Remarks:

1. Computed and Checked by: [Signature] 10/13/2008

3. Recommended: [Signature] PE 10/13/08
 Project Inspector or Engineer Date:

5. Approved: [Signature] OCT 13 2008
 Branch Chief or District Engineer Date:

[Signature] 10/14/08
 State Public Works Administrator Date:

[Signature] 10/16/08

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] 10/1/2008
 By signature Title: Manager Date:

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

PAYMENT NO.: 2

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

BILLING MONTH: September-08

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	\$118,364.00	\$8,648.15	\$109,715.85
Totals:		\$118,364.00	\$8,648.15	\$109,715.85

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$118,364.00 \$8,648.15 \$109,715.85

Lloyd Ogata 10/16/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30819300

Cost Code 3A1

Voucher No. 10212 OCT 23 2008

Verified By nc