

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

FOR THE MONTH OF October

Date: November 1, 2008

CONTRACTOR: HARVEY BROTHERS LLC

ADDRESS: PO BOX 523

City, State ZIP: KAAWA, 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	
<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	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 462,523.38

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	90.79%	\$ 419,923.00	#DIV/0!	\$ -		\$ 419,923.00
Retained		\$ 29,651.00		\$ -		\$ 29,651.00
Amount Subject to Payment		\$ 390,272.00		\$ -		\$ 390,272.00
Payments to Date		\$ 196,640.85		\$ -		\$ 196,640.85
Payments Now Due		\$ 193,631.15		\$ -		\$ 193,631.15

Payment No. 3 0

Remarks:

Swift 11/45 *NOV 14 2008*

1. Computed and Checked by:

[Signature] 11/10/2008
 Project Inspector or Engineer 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.

3. Recommended: *[Signature]* 11/10/08
 Area Engineer/Architect Date:

Harvey Brothers, LLC
 Name of Contractor

4. Recommended: *[Signature]* NOV 10 2008
 Branch Chief or District Engineer Date:

[Signature] 11/4/2008
 By signature / Title Date

5. Approved: *[Signature]* NOV 12 2008
 State Public Works Administrator 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: October

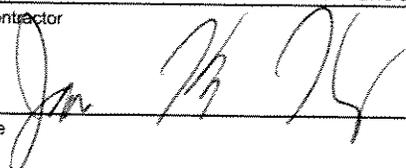
CONTRACTOR: HARVEY BROTHERS LLC Contract No.: 57209
 PROJECT TITLE: HAWAII VETERANS CEMETERY MISCELANEOUS REPAI DAGS Job No.: 12-14-7268

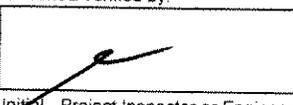
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		HARVEY BROTHERS LLC	General Contractor	ABC-26139	\$462,523	\$419,923	90.79%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
WALKER MOODY	ASPHALT REPAIR	C-19	\$3,500	\$3,500	100.00%	10%	\$350	
ISLAND LANDSCAPING	LANDSCAPING	C-8952	\$77,445	\$46,467	60.00%	10%	\$4,647	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$4,997

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$29,651

I certify that the above retentions are correct for this request.

Name of Contractor: HARVEY BROTHERS LLC
 By Signature: 
 Date: 11/4/08

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

PAYMENT NO.: 3

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

BILLING MONTH: October-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.7690-035	201 \$ 210,059.00	203 \$ 16,427.85	\$ 193,631.15
Totals:		\$210,059.00	\$16,427.85	\$193,631.15

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: \$210,059.00 \$16,427.85 \$193,631.15

Yingfan Xu 11/12/08
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30819300

Cost Code 3A1

Voucher No. 11145 NOV 19 2008

Verified By nc