

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 FEBRUARY

2009 MAR -5 A 8:06

Date: March 2, 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	
<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 \$ 20,973.00

Adjusted Contract Amount \$ 483,496.38

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 462,523.00 <u>462,523.38</u>	100.00%	\$ <u>20,973.00</u>		\$ 483,496.00 <u>483,496.38</u>
Retained		\$ <u>31,156.15</u>		\$ <u>1,048.65</u>		\$ <u>32,204.80</u>
Amount Subject to Payment		\$ 431,366.85 <u>431,366.85</u>		\$ <u>19,924.35</u>		\$ 451,291.20 <u>451,291.58</u>
Payments to Date		\$ 431,366.85 <u>431,366.85</u>		\$ <u>2,398.26</u>		\$ 433,765.11 <u>433,765.77</u>
Payments Now Due		\$ <u>431,367.23</u>		\$ <u>17,526.09</u>		\$ <u>17,526.09</u>

Payment No. 6 0
 Remarks:

1. Computed and Checked by

for: Delvinia Lopez 3/11/09
 Recommended Project Inspector or Engineer Date

Delvinia Lopez 3/11/09
 Recommended Area Engineer/Architect Date

Alvin K. Jones MAR 11 2009
 Approved Branch Chief or District Engineer Date

[Signature] 3/12/09
 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] 3/2/2009
 By signature Title 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~~ February

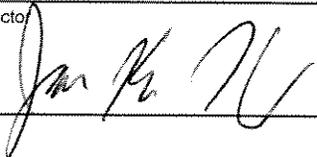
CONTRACTOR: HARVEY BROTHERS LLC Contract No.: 57209
 PROJECT TITLE: HAWAII VETERANS CEMETERY MISCELANEOUS REPA DAGS Job No.: 12-14-7268

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	\$462,523	100.00%	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	\$76,800	\$76,800	100.00%	10%	\$7,680	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$8,030 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$31,156

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

Name of Contractor: HARVEY BROTHERS LLC
 By Signature:  Date: 3/3/2009

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.: 6

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

BILLING MONTH: February-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>
Totals:		<input type="text"/>	<input type="text"/>	<input type="text"/>

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	\$18,211.00	\$684.91	\$17,526.09
Totals:		<input type="text" value="\$18,211.00"/>	<input type="text" value="\$684.91"/>	<input type="text" value="\$17,526.09"/>

Grand Total:	<input type="text" value="\$18,211.00"/>	<input type="text" value="\$684.91"/>	<input type="text" value="\$17,526.09"/>
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Y Xu *02/20/2009*

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30819300

Cost Code 3A1

Voucher No. 03244N74

Verified By *ps* *2/31/09*