

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

FOR THE MONTH OF JUNE 2015

Date: June 30, 2015

CONTRACTOR: DELTA CONSTRUCTION CORP  
 ADDRESS: 91-255 OIHANA STREET  
 City, State ZIP: KAPOLEI, HI 96707

Contract No. 63629  
 DAGS Job No. 12-27-5563

PROJECT TITLE: Waiawa Correctional Facility Wastewater System Improvements

**CONTRACT**

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

Basic Contract Amount \$ 1,936,579.50

**CHANGE ORDERS**

Total \$ -  
 Adjusted Contract Amount \$ 1,936,579.50

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	22.22%	\$ <u>430,362.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>430,362.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>24,947.00</u>	\$ <u>-</u>	\$ <u>24,947.00</u>
Amount Subject to Payment		\$ <u>405,415.00</u>	\$ <u>-</u>	\$ <u>405,415.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>405,415.00</u>	\$ <u>-</u>	\$ <u>405,415.00</u>

Payment No. **FINAL** [ ] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	<b>FOR OFFICE USE ONLY</b>

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 [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

[Signature] JUL 28 2015  
 3. Recommended Project Inspector or Engineer Date:

[Signature] JUL 28 2015  
 4. Recommended [Signature] Date:

[Signature] JUL 28 2015  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] JUL 29 2015  
 State Public Works Administrator Date:

**DELTA CONSTRUCTION CORPORATION**

Name of Contractor

[Signature] Concili Mgr. 7/22/15  
 By signature Title: Date





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** July-15

**DAGS JOB NO.:** 1 2-27-5563

**CONTRACT NO.:** 63629

**CONTRACTOR:** DELTA CONSTRUCTION CORPORATION

**VENDOR CODE:** 2969900

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-821M	\$51,000.00	0	\$51,000.00
02	B12-802M	\$379,362.00	\$24,947.00	\$354,415.00
<b>Totals:</b>		\$430,362.00	\$24,947.00	\$405,415.00

<b>Change Order Payment</b>		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:** \$430,362.00      \$24,947.00      \$405,415.00

Verified By Y Xu      DATE 07/30/15

(This Section for Administrative Services Office Use Only)

Vendor Code    2969900

Cost Code      3A1

Voucher No.    8001 N01

Verified By    PS      AUG -4 2015