

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

FOR THE MONTH OF OCTOBER 2015

Date: November 4, 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

Basic Contract Amount \$ 1,936,580.00

FOR INSPECTION BRANCH USE	
[✓] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[] PAYROLL AFFIDA
MONTHLY ESTIMATE CHECKLIST	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[] AS NEED - WASTE REDUCTION PROGRESS REPORT	[✓] ALL SIGNATURES
SPECIALTY / MISC:	
[] AIR CONDITION ACCEPTANCE	[] PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 16,530.00

Adjusted Contract Amount \$ 1,953,110.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	85.94%	\$ <u>1,664,210.00</u>	100.00% \$ <u>16,530.00</u>	\$ <u>1,680,740.00</u>
Retained	REDUCED []	\$ <u>99,975.00</u>	\$ <u>826.00</u>	\$ <u>100,801.00</u>
Amount Subject to Payment		\$ <u>1,564,235.00</u>	\$ <u>15,704.00</u>	\$ <u>1,579,939.00</u>
Payments to Date		\$ <u>1,562,390.00</u>	\$ <u>15,704.00</u>	\$ <u>1,578,094.00</u>
Payments Now Due		\$ <u>1,845.00</u>	\$ <u>-</u>	\$ <u>1,845.00</u>

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

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:

3. Recommended: [Signature] NOV 13 2015
 Project Inspector or Engineer Date

4. Recommended: [Signature] NOV 13 2015
 Area Engineer/Architect Date

5. Approved: [Signature] NOV 13 2015
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] NOV 13 2015
 State Public Works Administrator Date

DELTA CONSTRUCTION CORPORATION
 Name of Contractor

[Signature] Condr. Mgr. 11/4/15
 By signature Title Date

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

PAYMENT NO.: 5

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 2-27-5563

CONTRACT NO.: 63629

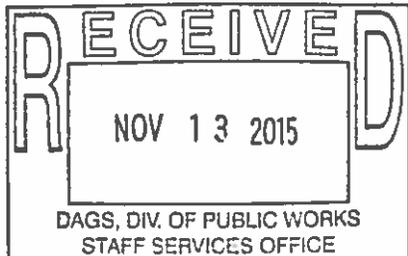
CONTRACTOR: DELTA CONSTRUCTION CORPORATION

VENDOR CODE: 2969900

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-431M	\$2,635.00	\$790.00	\$1,845.00
Totals:		\$2,635.00	\$790.00	\$1,845.00

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

Grand Total: \$2,635.00 \$790.00 \$1,845.00



NOV 13 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 2969900

Cost Code 3A1

Voucher No. 11161N22

Verified By *pm* NOV 18 2015