

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

FOR THE MONTH OF DECEMBER 2015

Date: December 31, 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 | |
| <input checked="" type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input checked="" type="checkbox"/> DAILY REPORTS | <input checked="" type="checkbox"/> PROJECT SCHEDULE |
| <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT | <input checked="" type="checkbox"/> PAYROLL AFFIDA |
| MONTHLY ESTIMATE CHECKLIST | |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> CONTRACT NUMBER |
| <input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT | <input checked="" type="checkbox"/> ALL SIGNATURES |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR CONDITION ACCEPTANCE | <input type="checkbox"/> 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 | 95.37% | \$ <u>1,846,853.00</u> | 100.00% \$ <u>16,530.00</u> | \$ <u>1,863,383.00</u> |
| Retained | REDUCED <input type="checkbox"/> | \$ <u>116,513.00</u> | \$ <u>826.00</u> | \$ <u>117,339.00</u> |
| Amount Subject to Payment | | \$ <u>1,730,340.00</u> | \$ <u>15,704.00</u> | \$ <u>1,746,044.00</u> |
| Payments to Date | | \$ <u>1,654,094.00</u> | \$ <u>15,704.00</u> | \$ <u>1,669,798.00</u> |
| Payments Now Due | | \$ <u>76,246.00</u> | \$ <u>-</u> | \$ <u>76,246.00</u> |

Payment No. **FINAL** 7

| | |
|---|----------------------------|
| Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input checked="" type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date | FOR OFFICE USE ONLY |
| | <u>11/18/2015</u> |

1. Computed and Checked by:

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.

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 11 2016

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 11 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 11 2016

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: JAN 12 2016

DELTA CONSTRUCTION CORPORATION
 Name of Contractor

[Signature] By signature / Title Date: 1/4/16

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

PAYMENT NO.: 7

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: December-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 | | |
|---------------------------|-------------|-----------------|--------------|--------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| 03 | B 13-431M | \$ 88,055.00 | \$ 11,809.00 | \$ 76,246.00 |
| Totals: | | \$88,055.00 | \$11,809.00 | \$76,246.00 |

| Change Order Payment | | Suffix: 4, 5 | | |
|----------------------|-------------|---------------|-------------|-------------|
| Suffix | Fund Symbol | Amount Earned | Retainage | Amount Due |
| Totals: | | | | |
| Grand Total: | | \$88,055.00 | \$11,809.00 | \$76,246.00 |

Y Xu

JAN 14 2016

Verified By _____ DATE _____

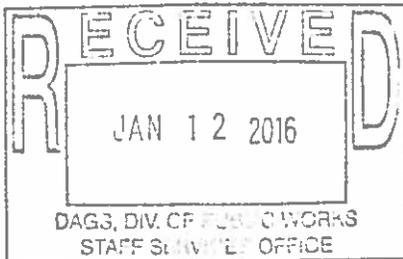
(This Section for Administrative Services Office Use Only)

Vendor Code 2969900

Cost Code 3A1

Voucher No. *SWV 1141*

Verified By *[Signature]*



JAN 20 2016