

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

FOR THE MONTH OF AUGUST 2016

Date: August 1, 2016

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

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
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

Basic Contract Amount \$ 1,936,580.00

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	100.00% \$ <u>1,936,580.00</u>	100.00% \$ <u>16,530.00</u>	\$ <u>1,953,110.00</u>
Retained	REDUCED [] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>1,936,580.00</u>	\$ <u>16,530.00</u>	\$ <u>1,953,110.00</u>
Payments to Date	\$ <u>1,815,580.00</u>	\$ <u>15,704.00</u>	\$ <u>1,831,284.00</u>
Payments Now Due	\$ <u>121,000.00</u>	\$ <u>826.00</u>	\$ <u>121,826.00</u>

Payment No. FINAL [X] 9

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>Nov. 18, 2015</u>

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] Project Inspector or Engineer Date: AUG 25 2016

4. Recommended: [Signature] Area Engineer/Architect Date: AUG 25 2016

5. Approved: [Signature] Branch Chief or District Engineer Date: AUG 25 2016
 The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: AUG 25 2016

DELTA CONSTRUCTION CORPORATION

Name of Contractor

[Signature] Proj. Supt 8/1/16
 By signature / Title: _____ Date

