

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

15 SEP 11 P1:07

KAUAI DISTRICT OFFICE  
DAGS

FOR THE MONTH OF Feb. 2015 - August 2015

Date: September 8, 2015

CONTRACTOR: Harvey Brothers LLC

ADDRESS: POB 523

City, State ZIP: Kaaawa, HI 96730

Contract No. 62712 [  ]

DAGS Job No. 14-27-5631

PROJECT TITLE: Kauai Community Correctional Center Wastewater System Improvements

**CONTRACT**

Basic Contract Amount \$ 742,754.00

<b>FOR INSPECTION BRANCH USE</b>	
<input 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 type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 21,218.00

Adjusted Contract Amount \$ 763,972.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 41.38%	\$ <u>307,334.00</u>	0.00% \$ <u>-</u>	\$ <u>307,334.00</u>
Retained <b>REDUCED</b> [ <input type="checkbox"/> ]	\$ <u>16,640.00</u>	\$ <u>-</u>	\$ <u>16,640.00</u>
Amount Subject to Payment	\$ <u>290,694.00</u>	\$ <u>-</u>	\$ <u>290,694.00</u>
Payments to Date	\$ <u>70,534.00</u>		\$ <u>70,534.00</u>
Payments Now Due	\$ <u>220,160.00</u>	\$ <u>-</u>	\$ <u>220,160.00</u>

Payment No. **2 FINAL** [  ]

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

Cary R. Egan 9/14/15  
3. Recommended: Project Inspector or Engineer Date:

Edwin Santa Maria 9/15/15  
4. Recommended: Area Engineer/Architect Date:

[Signature] 9/15/15  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
Lloyd Ogata  
for State Public Works Administrator Date: **SEP 18 2015**

Harvey Brothers LLC  
Name of Contractor  
[Signature] Manager 9/8/2015  
By signature / Title Date



**CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: Feb. 2015 - August 2015

CONTRACTOR: **Harvey Brothers LLC** Contract No.: **62712**  
 PROJECT TITLE: **Kauai Community Correctional Center Wastewater Sys** DAGS Job No.: **14-27-5631**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Harvey Brothers LLC	General Contractor	ABC-26139	\$4,258	\$0	0.00%	5%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
ALAKAI MECH.	AIR HANDLING EQUIP.	ABC-7338	-\$1,353		0.00%	0%	\$0
AQUA ENGINEERS	ARV	ABC-26139	\$18,313		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$18,960	\$0			\$0

\$21,218 \$0

**CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

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

Harvey Brothers LLC  
 Name of Contractor  
 By Signature: [Signature] Date: 9/8/2015

Checked/Verified by:  
[Signature]  
 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.:** 2

**PROJECT TITLE:** KAUAI COMMUNITY CORRECTIONAL CENTER - WASTEWATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** February-15

**DAGS JOB NO.:** 1 4-27-5631

**CONTRACT NO.:** 62712

**CONTRACTOR:** HARVEY BROTHERS LLC

**VENDOR CODE:** 33075900

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$233,088.00	\$12,928.00	\$220,160.00
<b>Totals:</b>		\$233,088.00	\$12,928.00	\$220,160.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$233,088.00      \$12,928.00      \$220,160.00

Verified By Y Xu      DATE SEP 18 2015

(This Section for Administrative Services Office Use Only)

Vendor Code    33075900

Cost Code      3A1

Voucher No.    9234N33

Verified By    ps      SEP 24 2015

