

FORM DPW-GIA 2015 RECEIVED

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

MONTHLY ESTIMATE

15 OCT 19 P 1:51

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF September 2015

Date: October 13, 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

FOR INSPECTION BRANCH USE
SUBMITTAL REGISTER
DUE MONTHLY:
MONTHLY ESTIMATE CHECKLIST
SPECIALTY / MISC:

CHANGE ORDERS

Total \$ 21,218.00

Adjusted Contract Amount \$ 763,972.00

WORK ACCOMPLISHED

Table with columns: Basic Contract, Change Order, Total. Rows: Completed to Date, Retained, Amount Subject to Payment, Payments to Date, Payments Now Due.

Payment No. 3 FINAL

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..
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.

1. Computed and Checked by:

Signature of Project Inspector or Engineer, Date: 10/20/15

Signature of Area Engineer/Architect, Date: 10/20/15

Signature of Branch Chief or District Engineer, Date: 10/20/15

The Public Works Administrator certifies that change orders have been issued and the work performed.
Signature of State Public Works Administrator, Date: OCT 26 2015

Harvey Brothers LLC

Name of Contractor

Signature of Manager, Date: 10/15/2015

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

PAYMENT NO.: 3

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: September-15

DAGS JOB NO.: 1 4-27-5631

CONTRACT NO.: 62712

CONTRACTOR: HARVEY BROTHERS LLC

VENDOR CODE: 33075900

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$354,399.00	\$24,179.00	\$330,220.00
Totals:		\$354,399.00	\$24,179.00	\$330,220.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$21,218.00	\$2,043.00	\$19,175.00
Totals:		\$21,218.00	\$2,043.00	\$19,175.00

Grand Total:	\$375,617.00	\$26,222.00	\$349,395.00
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OCT 27 2015

Verified By Y Xu **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 33075900

Cost Code 3A1

Voucher No. 11020N02

Verified By pmf NOV -4 2015

