

FORM DPW-CIA 208 RECEIVED

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

MONTHLY ESTIMATE

15 DEC -7 P2:36

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF October 2015

Date: December 4, 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
COMMENCEMENT REQUIREMENTS
DUE MONTHLY:
PROJECT SCHEDULE
DAILY REPORTS
PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST
CONTRACT NUMBER
PROJECT NAME AND LOCATION
ALL SIGNATURES
AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:
AIR CONDITION ACCEPTANCE
PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 24,246.00

Adjusted Contract Amount \$ 767,000.00

WORK ACCOMPLISHED

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

Payment No. 3 FINAL [] 4

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

3. Recommended: [Signature] Project Inspector or Engineer Date: 12/11/15

4. Recommended: [Signature] Area Engineer/Architect Date: 12/14/15

5. Approved: [Signature] Branch Chief or District Engineer Date: 12/14/15

Harvey Brothers LLC
Name of Contractor

[Signature] Manager Date: 12/4/2015
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] State Public Works Administrator Date: DEC 16 2015

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

PAYMENT NO.: 4

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: October-15

DAGS JOB NO.: 1 4-27-5631

CONTRACT NO.: 62712

CONTRACTOR: HARVEY BROTHERS LLC

VENDOR CODE: 33075900

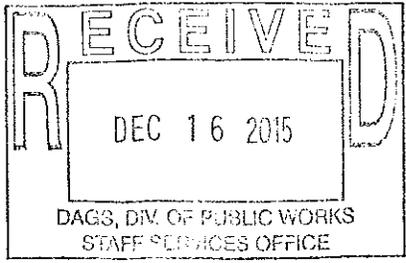
Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-802M	\$40,534.00	\$3,127.00	\$37,407.00
Totals:		\$40,534.00	\$3,127.00	\$37,407.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-802M	\$3,028.00	\$113.00	\$2,915.00
Totals:		\$3,028.00	\$113.00	\$2,915.00

Grand Total:	\$43,562.00	\$3,240.00	\$40,322.00
---------------------	-------------	------------	-------------

DEC 16 2015

Verified By Y Xu DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 33075900

Cost Code 3A1

Voucher No. 12214047

Verified By JLRS DEC 21 2015