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

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF November 2015 - February 2016

Date: March 8, 2016

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	
<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"/> 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

CHANGE ORDERS

Total \$ 25,912.00

Adjusted Contract Amount \$ 768,666.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	95.91%	\$ <u>712,389.00</u>	100.00% \$ <u>25,912.00</u>	\$ <u>738,301.00</u>
Retained	REDUCED [X]	\$ <u>17,808.00</u>	\$ <u>646.00</u>	\$ <u>18,454.00</u>
Amount Subject to Payment		\$ <u>694,581.00</u>	\$ <u>25,266.00</u>	\$ <u>719,847.00</u>
Payments to Date		\$ <u>658,321.00</u>	\$ <u>22,090.00</u>	\$ <u>680,411.00</u>
Payments Now Due		\$ <u>36,260.00</u>	\$ <u>3,176.00</u>	\$ <u>39,436.00</u>

Payment No. FINAL [] 5

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

[Signature] 3/18/16
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/21/16
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/20/16
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 23 2016
State Public Works Administrator Date:

Harvey Brothers LLC
Name of Contractor

[Signature] Manager 3/8/2016
By signature / Title: Date

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

PAYMENT NO.: 5

PROJECT TITLE: KAUAI COMMUNITY CORRECTIONAL CENTER - WASTEWATER SYSTEM IMPROVEMENTS

BILLING MONTH: February-16

DAGS JOB NO.: 1 4-27-5631

CONTRACT NO.: 62712

CONTRACTOR: HARVEY BROTHERS LLC

VENDOR CODE: 33075900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$10,122.00	(\$26,138.00)	\$36,260.00
Totals:		\$10,122.00	(\$26,138.00)	\$36,260.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$1,666.00	(\$1,510.00)	\$3,176.00
Totals:		\$1,666.00	(\$1,510.00)	\$3,176.00

Grand Total:	\$11,788.00	(\$27,648.00)	\$39,436.00
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Verified By Y Xu DATE MAR 23 2016

(This Section for Administrative Services Office Use Only)	
Vendor Code	33075900
Cost Code	3A1
Voucher No.	0258N41
Verified By	<u>[Signature]</u> MAR 30 2016

