

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



ORIGINAL

REVISED
3/16/15

FOR THE MONTH OF February 2015

Date: March 4, 2015

CONTRACTOR: Bodell Construction Company

ADDRESS: 586 Fine Drive

City, State ZIP: Salt Lake City, Utah 84115

PROJECT TITLE: ICSD Haleakala Radio Facility

CONTRACT

Basic Contract Amount \$ 1,799,000.00

Contract No. 63051 []

DAGS Job No. 15-10-0690

CHANGE ORDERS

Total \$ 28,480.00

Adjusted Contract Amount \$ 1,827,480.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	32.26%	\$ <u>580,387</u>	0.00%	\$ <u>-</u>	\$ <u>580,387</u>	
Retained	REDUCED []	\$ <u>29,018</u>		\$ <u>-</u>	\$ <u>29,018</u>	
Amount Subject to Payment		\$ <u>551,369</u>		\$ <u>-</u>	\$ <u>551,369</u>	
Payments to Date		\$ <u>425,842</u>		\$ <u>-</u>	\$ <u>425,842</u>	
Payments Now Due		\$ <u>125,527</u>		\$ <u>-</u>	\$ <u>125,527</u>	

Payment No. **FINAL** [] 3

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

1. Computed and Checked by:

Had M. Kanawo

3/24/15

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

3/24/15

4. Recommended: Area Engineer/Architect

Date:

[Signature]

3/24/15

5. Approved: Branch Chief or District Engineer

Date:

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

Scott M. Oz...

MAR 27 2015

State Public Works Administrator

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.

Bodell Construction Company

Name of Contractor

[Signature]
By signature / title:
Greg Wheelright, Industrial Director

3/16/15
Date

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

PAYMENT NO.: 3

PROJECT TITLE: ICSD HALEAKALA RADIO FACILITY, MAUI - SITE RENOVATION & INFRASTRUCTURE IMPRVMTS

BILLING MONTH: February-15

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

VENDOR CODE: 29685800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$132,134.00	\$6,607.00	\$125,527.00
Totals:		\$132,134.00	\$6,607.00	\$125,527.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$132,134.00 \$6,607.00 \$125,527.00

Lloyd Ogata 3/27/2015
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No. 4015N01

Verified By *ps* APR -2 2015