

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

MONTHLY ESTIMATE

FOR THE MONTH OF May 2015

Date: June 1, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

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	90.15%	\$ <u>1,621,767</u>	100.00% \$ <u>28,480.00</u>	\$ <u>1,650,247</u>
Retained	REDUCED []	\$ <u>81,085</u>	\$ <u>1,424.00</u>	\$ <u>82,509</u>
Amount Subject to Payment		\$ <u>1,540,682</u>	\$ <u>27,056.00</u>	\$ <u>1,567,738</u>
Payments to Date		\$ <u>1,342,214</u>	\$ <u>27,056.00</u>	\$ <u>1,369,270</u>
Payments Now Due		\$ <u>198,468</u>	\$ <u>-</u>	\$ <u>198,468</u>

Payment No. **FINAL** [] **6A**

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	

1. Computed and Checked by:

[Signature] 6/17/15
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 6/17/15
 4. Recommended: Area Engineer/Architect Date:

[Signature] 6/17/15
 5. Approved: Branch Chief or District Engineer 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] 6/9/15
 By signature / Title: Daniel Bodell, Hawaii Operations Director Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] JUN 22 2015
 State Public Works Administrator Date:

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

PAYMENT NO.: 6

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

BILLING MONTH: May-15

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

VENDOR CODE: 29685800

Original Contract Payment Suffix: 1

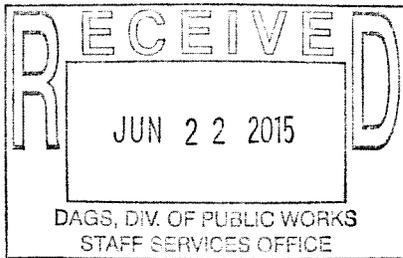
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$208,916.00	\$10,448.00	\$198,468.00
Totals:		\$208,916.00	\$10,448.00	\$198,468.00

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: \$208,916.00 \$10,448.00 \$198,468.00

Verified By *y Xu* **DATE** *06/23/15*



(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No. *6266N39*

Verified By *By* JUN 25 2015