

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

FOR THE MONTH OF June 2015

Date: June 30, 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
<b>SPECIALTY / MISC.</b>	
<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	99.70% \$ <u>1,793,667</u>	100.00% \$ <u>28,480.00</u>	\$ <u>1,822,147</u>
Retained <b>REDUCED</b> [ ]	\$ <u>89,680</u>	\$ <u>1,424.00</u>	\$ <u>91,104</u>
Amount Subject to Payment	\$ <u>1,703,987</u>	\$ <u>27,056.00</u>	\$ <u>1,731,043</u>
Payments to Date	\$ <u>1,540,682</u>	\$ <u>27,056.00</u>	\$ <u>1,567,738</u>
Payments Now Due	\$ <u>163,305</u>	\$ <u>-</u>	<b>\$ <u>163,305</u></b>

Payment No. **FINAL** [ ] 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.  <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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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] 7/28/15  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/28/15  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7/28/15  
 5. Approved: Branch Chief or District Engineer Date:

Bodell Construction Company  
 Name of Contractor

[Signature] 7/7/15  
 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] JUL 31 2015  
 State Public Works Administrator Date:





