

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

*Inv # 844*  
**REVISED**

FOR THE MONTH OF Feb-Apr 2016

Date: ~~Feb~~ thru April 30, 2016

CONTRACTOR: FOPCO, Inc.

ADDRESS: 2149 Lauwiliwili St.

City, State ZIP: Kapolei, HI, 96707

Contract No. 63231 [ ]

DAGS Job No. 15-10-0753

PROJECT TITLE: ICSD Radio Facility, Wailuku State Office Building - Upgrade of Inverter & Related Electrical

**CONTRACT**

Basic Contract Amount \$ 54,260.00

<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	<input type="checkbox"/> PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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
<b>SPECIALTY / MISC:</b>	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 54,260.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>54,260.00</u>	\$ <u>-</u>	\$ <u>54,260.00</u>
Retained	<b>REDUCED</b> [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>54,260.00</u>	\$ <u>-</u>	\$ <u>54,260.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>54,260.00</u>	\$ <u>-</u>	\$ <u>54,260.00</u>

Payment No. **FINAL** [ X ] 1

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	<b>FOR OFFICE USE ONLY</b>

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. [ X ] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

*Kenneth B. Smith* 6/13/16  
 3. Recommended: Project Inspector or Engineer Date

*[Signature]* 6/13/16  
 4. Recommended: Area Engineer/Architect Date

*[Signature]* 6/13/16  
 5. Approved: Branch Chief or District Engineer Date

FOPCO, Inc.  
 Name of Contractor

*[Signature]* 6/7/16  
 By: Edward Odgers, Program Manager Date

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

*Scott M. Ojima* JUN 17 2016  
 State Public Works Administrator Date





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

**PAYMENT NO.:** 1 *FINAL*

**PROJECT TITLE:** ICSD RADIO FAC., WAILUKU SOB - UPGRADE OF INVERTER & RELATED ELECTRIC. INFRASTR.

**BILLING MONTH:** April-16

**DAGS JOB NO.:** 1 5-10-0753

**CONTRACT NO.:** 63231

**CONTRACTOR:** FOPCO, INC.

**VENDOR CODE:** 29612700

**Original Contract Payment**      Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-431M	\$54,260.00	\$0.00	\$54,260.00
<b>Totals:</b>		\$54,260.00		\$54,260.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-431M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$54,260.00      \$54,260.00

*y Xu*      JUN 17 2016  
**Verified By**      **DATE**

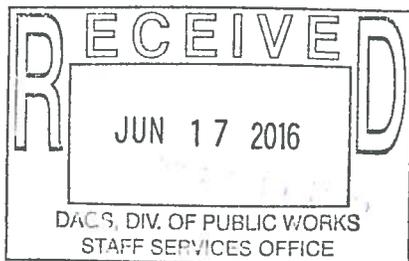
(This Section for Administrative Services Office Use Only)

Vendor Code    29612700

Cost Code      3A1

Voucher No.    *6222 N28*

Verified By    *ms / qv*



*JUN 22 2016*