

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

FOR THE MONTH OF October 2014

Date: October 31, 2014

CONTRACTOR: Goodfellow Bros., Inc.
 ADDRESS: 500 Welakahao Rd.
 City, State ZIP: Kihei, HI 96753

Contract No. 62916 []

DAGS Job No. 15-21-7488

PROJECT TITLE: Hoapili Hale Domestic Water, Fire and Sewer Line Improvements

CONTRACT

Basic Contract Amount \$ 88,734.00

| FOR INSPECTION BRANCH USE | |
|---|--|
| <input type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input type="checkbox"/> PROJECT SCHEDULE | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| <input type="checkbox"/> DAILY REPORTS | <input type="checkbox"/> PAYROLL AFFIDAVIT |
| MONTHLY ESTIMATE CHECKLIST | |
| <input type="checkbox"/> CONTRACT NUMBER | <input type="checkbox"/> PROJECT NAME AND LOCATION |
| <input type="checkbox"/> ALL SIGNATURES | <input type="checkbox"/> PROJECT ACCEPTANCE |
| SPECIALTY / MISC: | |
| <input type="checkbox"/> AIR COND & PAINT ACCT DONE | |

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 88,734.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------------------|-----------------------|---------|---------------------|---------------------|
| Completed to Date | 84.52% | \$ 75,000.00 | #DIV/0! | \$ - | \$ 75,000.00 |
| Retained | REDUCED [] | \$ 3,750.00 | | \$ - | \$ 3,750.00 |
| Amount Subject to Payment | | \$ 71,250.00 | | \$ - | \$ 71,250.00 |
| Payments to Date | | \$ - | | \$ - | \$ - |
| Payments Now Due | | \$ 71,250.00 | | \$ - | \$ 71,250.00 |

Payment No. **FINAL** [] 1

Remarks:

1 Computed and Checked by

Alan Mura 12/1/14
 3 Recommended Project Inspector or Engineer Date

[Signature] 12/1/14
 4 Recommended Area Engineer/Architect Date

[Signature] 12/1/14
 5 Approved Branch Chief or District Engineer Date

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

[Signature] **DEC 08 2014**
 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.

Goodfellow Bros., Inc.
 Name of Contractor

[Signature] Project Manager 10.31.14
 By signature / Title Date

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

PAYMENT NO.: 1

PROJECT TITLE: HOAPILI HALE - DOMESTIC WATER, FIRE, AND SEWER LINE IMPROVEMENTS

BILLING MONTH: October-14

DAGS JOB NO.: 1 5-21-7488

CONTRACT NO.: 62916

CONTRACTOR: GOODFELLOW BROS. INC

VENDOR CODE: 8714400

Original Contract Payment Suffix: 1

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B11-813M | \$75,000.00 | \$3,750.00 | \$71,250.00 |
| Totals: | | \$75,000.00 | \$3,750.00 | \$71,250.00 |

Change Order Payment Suffix: 2

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B11-813M | \$0.00 | \$0.00 | \$0.00 |
| Totals: | | | | |

Grand Total: \$75,000.00 \$3,750.00 \$71,250.00

Verified By *y Xu* 12/3/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. SWV12114

Verified By *[Signature]*

DEC 15 2014

