

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

FOR THE MONTH OF December 2014

Date: December 17, 2014

CONTRACTOR: Goodfellow Bros., Inc.
 ADDRESS: 500 Waiakaha Rd. fo box 220 per Grace ^{9/8/15} Contract No. 62916 []
 City, State ZIP: Kihei, HI 96753 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"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVIT	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<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"/> SPECIALTY / MISC.	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT-ACPT DONE	<input type="checkbox"/> AIR COND & PAINT-ACPT DONE

CHANGE ORDERS

Total \$ 43,257.00

Adjusted Contract Amount \$ 131,991.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>88,734.00</u>	100.00%	\$ <u>43,257.00</u>	\$ <u>131,991.00</u>
Retained	REDUCED [X]	\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>88,734.00</u>		\$ <u>43,257.00</u>	\$ <u>131,991.00</u>
Payments to Date		\$ <u>71,250.00</u>		\$ <u>-</u>	\$ <u>71,250.00</u>
Payments Now Due		\$ <u>17,484.00</u>		\$ <u>43,257.00</u>	\$ <u>60,741.00</u>

Payment No. **FINAL [X]** 2
 Remarks

1 Computed and Checked by

GIAN MURAKAMI 8/26/15
 Project Inspector or Engineer Date

3 Recommended

[Signature] 8/26/15
 Area Engineer/Architect Date

4 Recommended

[Signature] 8/26/15
 Branch Chief or District Engineer Date

5 Approved

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

Scott M. Ozi 'AUG 31 2015
 for 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] 8/25/15
 By signature / Date Project Manager

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

PAYMENT NO.: 2 *FINAL*

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

BILLING MONTH: December-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	\$13,734.00	(\$3,750.00)	\$17,484.00
Totals:		\$13,734.00	(\$3,750.00)	\$17,484.00

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	\$43,257.00	\$0.00	\$43,257.00
Totals:		\$43,257.00		\$43,257.00

Grand Total:		\$56,991.00	(\$3,750.00)	\$60,741.00
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y Xu *09/01/15*
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. *9076NO4*

Verified By *PR* SEP -8 2015