

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

FOR THE MONTH OF August 2014

Date: September 5, 2014

CONTRACTOR: Goodfellow Bros., Inc.  
 ADDRESS: P.O. Box 220  
 City, State ZIP: Kihei, HI 96753

Contract No. 59503 [ ]  
 DAGS Job No. 15-23-7409

PROJECT TITLE: DLNR Dams & Reservoirs on Maui Kolea Reservoir (HI00097) Maint. & Remediation Improvements

**CONTRACT**

Basic Contract Amount \$ 699,997.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ 221,203.00

Adjusted Contract Amount \$ 921,200.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 699,997.00		\$ 221,203.00		\$ 921,200.00
Retained	REDUCED [ ]	\$ -		\$ -		\$ -
Amount Subject to Payment		\$ 699,997.00		\$ 221,203.00		\$ 921,200.00
Payments to Date		\$ 682,498.00		\$ 96,992.00		\$ 779,490.00
Payments Now Due		\$ 17,499.00		\$ 124,211.00		\$ 141,710.00

Payment No. **FINAL [ x ]** 5

Remarks:

1. Computed and Checked by:

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.

3. Recommended: [Signature] 9/23/14  
 Project Inspector or Engineer Date:

Goodfellow Bros., Inc.  
 Name of Contractor

4. Recommended: [Signature] 9/23/14  
 Area Engineer/Architect Date:

[Signature] Project Manager 9/5/14  
 By signature / Title: Date

5. Approved: [Signature] 9/23/14  
 Branch Chief or District Engineer Date:

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

[Signature] SEP 25 2014  
 State Public Works Administrator Date:



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

**PAYMENT NO.:** 5

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON MAUI - KOLEA RESERVOIR, MAINT & REMEDIATION IMP

**BILLING MONTH:** August-14

**DAGS JOB NO.:** 1 5-23-7409

**CONTRACT NO.:** 59503

**CONTRACTOR:** GOODFELLOW BROS. INC

**VENDOR CODE:** 8714400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$0.00	(\$17,499.00)	\$17,499.00
<b>Totals:</b>		\$0.00	(\$17,499.00)	\$17,499.00

<b>Change Order Payment</b>		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-873M	\$9,522.00	(\$2,486.00)	\$12,008.00
04	B12-873M	\$112,203.00		\$112,203.00
<b>Totals:</b>		\$121,725.00	(\$2,486.00)	\$124,211.00

<b>Grand Total:</b>	\$121,725.00	(\$19,985.00)	\$141,710.00
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Verified By  DATE 9-26-2014

(This Section for Administrative Services Office Use Only)

Vendor Code 8714400

Cost Code 3A1

Voucher No. 9210 N55

Verified By  SEP 30 2014