

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

FOR THE MONTH OF June 2010

Date: June 28, 2010

CONTRACTOR: Goodfellow Bros., Inc.
ADDRESS: 4300 N. Holoopono St., Suite 201 - P.O. Box 220 Contract No. 58839 []
City, State ZIP: Kihei, HI 96753 DAGS Job No. 15-27-5600

PROJECT TITLE: MCCC Perimeter Fence & Storm Drain Repairs & Improvements

CONTRACT

Basic Contract Amount \$ 739,997.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 739,997.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	21.62% \$ <u>160,000.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>160,000.00</u>
Retained REDUCED []	\$ <u>8,000.00</u>	\$ <u>-</u>	\$ <u>8,000.00</u>
Amount Subject to Payment	\$ <u>152,000.00</u>	\$ <u>-</u>	\$ <u>152,000.00</u>
Payments to Date	\$ <u>38,000.00</u>	\$ <u>-</u>	\$ <u>38,000.00</u>
Payments Now Due	\$ <u>114,000.00</u>	\$ <u>-</u>	\$ <u>114,000.00</u>

Payment No. **FINAL** [] 2

Remarks: []

1. Computed and Checked by:

Kenneth Sandh 7/30/10
3. Recommended: Project Inspector or Engineer Date:

AR 7/30/10
4. Recommended: Area Engineer/Architect Date:

J. V. [] 8-2-10
5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG - 3 2010
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.

Goodfellow Bros., Inc.
Name of Contractor

[Signature] Project Engineer 7/12/2010
By signature / Title: Date

Handwritten notes and stamps at the bottom of the page.

