

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

FOR THE MONTH OF August 2010

Date: August 23, 2010

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

Contract No. 58839 [ ]  
 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 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	71.08%	\$ 526,000.00	#DIV/0! \$ -	\$ 526,000.00
Retained	REDUCED [ ]	\$ 26,300.00	\$ -	\$ 26,300.00
Amount Subject to Payment		\$ 499,700.00	\$ -	\$ 499,700.00
Payments to Date		\$ 366,700.00	\$ -	\$ 366,700.00
Payments Now Due		\$ 133,000.00	\$ -	\$ 133,000.00

Payment No. FINAL [ ] 4

Remarks:

1. Computed and Checked by:

Kenneth Sande 9/2/10  
 3. Recommended: Project Inspector or Engineer Date:

KW 9/23/10  
 4. Recommended: Area Engineer/Architect Date:

D. Van 9-29-10  
 5. Approved: Branch Chief or District Engineer Date:

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

Y.W. Jan SEP 30 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.

Scott Sandell  
 Name of Contractor: Goodfellow Bros, Inc.

By signature / Title: \_\_\_\_\_ Date: \_\_\_\_\_



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 SEP 30 P 1:52

**PAYMENT NO.:** 4

**PROJECT TITLE:** MCCC - PERIMETER FENCING AND STORM DRAIN REPAIRS AND IMPROVEMENTS

**BILLING MONTH:** August-10

**DAGS JOB NO.:** 1 5-27-5600

**CONTRACT NO.:** 58839

**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	B07-820M	\$140,000.00	\$7,000.00	\$133,000.00
<b>Totals:</b>		\$140,000.00	\$7,000.00	\$133,000.00

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B07-820M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$140,000.00      \$7,000.00      \$133,000.00

*[Signature]*      10/6/10  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    8714400

Cost Code      3A1

Voucher No.    10063N20 ✓

Verified By    pr      10/13/10