

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2010

Date: October 26, 2010

CONTRACTOR: Goodfellow Bros., Inc.

ADDRESS: 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 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 \$ 87,016.00

Adjusted Contract Amount \$ 827,013.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	91.89%	\$ <u>680,000.00</u>	75.86%	\$ <u>66,012.00</u>	\$ <u>746,012.00</u>
Retained	REDUCED []	\$ <u>34,000.00</u>		\$ <u>3,300.00</u>	\$ <u>37,300.00</u>
Amount Subject to Payment		\$ <u>646,000.00</u>		\$ <u>62,712.00</u>	\$ <u>708,712.00</u>
Payments to Date		\$ <u>589,000.00</u>		\$ <u>62,712.00</u>	\$ <u>651,712.00</u>
Payments Now Due		\$ <u>57,000.00</u>		\$ <u>-</u>	\$ <u>57,000.00</u>

Payment No. **FINAL** [] 6

Remarks:

1. Computed and Checked by:

Kenneth Janda "10/26/10" Date:
 3. Recommended: Project Inspector or Engineer

U. W. "10/29/10" Date:
 4. Recommended: Area Engineer/Architect

D. W. "11-24-10" Date:
 5. Approved: Branch Chief or District Engineer

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

Ernest Y. W. Jan DEC - 1 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, and current, or proper deductive exclusions have been made to this request.

[Signature]
 Name of Contractor
Goodfellow Bros., Inc.

By signature / Title: _____ Date: _____

