

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2012

Date: June 22, 2012

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 \$ 214,712.00

Adjusted Contract Amount \$ 954,709.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>739,997.00</u>	100.00% \$ <u>214,712.00</u>	\$ <u>954,709.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>739,997.00</u>	\$ <u>214,712.00</u>	\$ <u>954,709.00</u>
Payments to Date		\$ <u>702,998.00</u>	\$ <u>203,977.00</u>	\$ <u>906,975.00</u>
Payments Now Due		\$ <u>36,999.00</u>	\$ <u>10,735.00</u>	\$ <u>47,734.00</u>

Payment No. **FINAL** [x] 9

Remarks: [Redacted]

1. Computed and Checked by:

Kenneth Lench 10/19/12
 3. Recommended: Project Inspector or Engineer Date:

KTR 10/19/12
 4. Recommended: Area Engineer/Architect Date:

KTR 10/19/12
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] OCT 22 2012
 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] 10/2/12
 By signature / Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 OCT 22 A 8:18

PAYMENT NO.: 9 *FINAL*

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

BILLING MONTH: June-12

DAGS JOB NO.: 1 5-27-5600

CONTRACT NO.: 58839

CONTRACTOR: GOODFELLOW BROS. INC

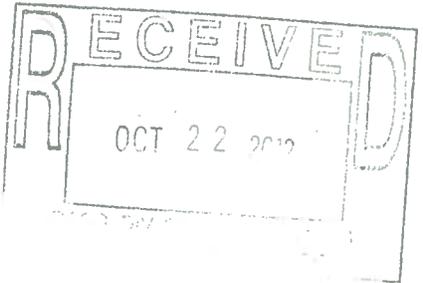
VENDOR CODE: 8714400

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$0.00	(\$36,999.00)	\$36,999.00
Totals:		-	(\$36,999.00)	\$36,999.00

Change Order Payment		Suffix: 2, 3, 4, 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	-	(\$3,300.00)	\$3,300.00
04	B08-424M	-	(\$1,050.00)	\$1,050.00
06	B07-820M	-	(\$6,385.00)	\$6,385.00
Totals:		-	(\$10,735.00)	\$10,735.00

Grand Total: align="center">- align="center">(\$47,734.00) align="center">\$47,734.00

Verified By *J Xu* DATE 10/23/2012



(This Section for Administrative Services Office Use Only)	
Vendor Code	8714400
Cost Code	3A1
Voucher No.	10209N74
Verified By	<u><i>Pz</i></u> OCT 29 2012