

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2010

Date: November 23, 2010

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4663

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 57448

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 11-10-0478

PROJECT TITLE: Information and Communication Services Division, Kaupulehu Radio Site and Tower

CONTRACT

Basic Contract Amount \$ 2,666,888

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

CHANGE ORDERS

Total _____

Adjusted Contract Amount \$ 2,666,888

WORK ACCOMPLISHED

Completed to Date 44.78%
 Approved by DAGS to reduce GC retainage to 5% of 50% if > 50% complete:

Basic Contract

\$ 1,194,183

Change Order

\$ -

Total

\$ 1,194,183

Retained **REDUCED**

\$ 70,332

\$ -

\$ 70,332

Amount Subject to Payment

\$ 1,123,851

\$ -

\$ 1,123,851

Payments to Date

\$ 929,842

\$ -

\$ 929,842

Payments Now Due

\$ 194,009

\$ -

\$ 194,009

Payment No. 3

Remarks:

1. Computed and Checked by:

Brian Jenkins 12-1-2010
 Recommended: Project Inspector or Engineer Date:

[Signature] 12/03/10
 Recommended: Area Engineer/Architect Date:

[Signature] 12/03/10
 Approved: Branch Chief or District Engineer Date:

[Signature] DEC - 6 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.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] Vice President 11/23/10
 By signature / Title: Date

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

2010 DEC 27 AM 11:13

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

2010 DEC -6 A 8:24

PAYMENT NO.: 3

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION - KAUPULEHU RADIO SITE AND TOWER

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: November-10

DAGS JOB NO.: 1 1-10-0478

CONTRACT NO.: 57448

CONTRACTOR: SUMMIT CONSTRUCTION, INC.

VENDOR CODE: 27392600

| Original Contract Payment | | Suffix: 1, 2 | | |
|----------------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B06-466M | \$211,003.00 | \$16,994.00 | \$194,009.00 |
| | | | | |
| | | | | |
| Totals: | | \$211,003.00 | \$16,994.00 | \$194,009.00 |

| Change Order Payment | | Suffix: 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B07-468M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| Totals: | | | | |

Grand Total: \$211,003.00 \$16,994.00 \$194,009.00

Lloyd Ogata 12/6/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No. 12068N23

Verified By per 12/14/10