

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January 2011

Date: January 31, 2011

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4674

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

**CHANGE ORDERS**

Total \$ 2,803.00

Adjusted Contract Amount \$ 2,669,691

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	

**WORK ACCOMPLISHED**

Completed to Date 54.16%  
 Approved by DAGS to reduce GC retainage to 5% of 50% if > 50% complete:

Retained **REDUCED [ X ]** \$ 84,254

Amount Subject to Payment \$ 1,360,165

Payments to Date \$ 1,174,365

Payments Now Due \$ 185,800

Payment No. 5

**Basic Contract**

**Change Order**

**Total**

100.00% \$ 2,803 \$ 1,447,222

\$ 70 \$ 84,324

\$ 2,733 \$ 1,362,898

\$ 2,663 \$ 1,177,028

\$ 70 **\$ 185,870**

**Remarks:**

1. Computed and Checked by:

Brian Jenkins 2-2-2011  
 3. Recommended: Project Inspector or Engineer Date:

Natasha 2/02/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 02/11/11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] FEB 14 2011  
 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 1/31/11  
 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

2011 MAR -7 PM 12:46

2011 FEB 14 A 8:24

**PAYMENT NO.:** 5

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

**BILLING MONTH:** January-11

**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	\$194,613.00	\$8,813.00	\$185,800.00
<b>Totals:</b>		\$194,613.00	\$8,813.00	\$185,800.00

**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	(\$70.00)	\$70.00
<b>Totals:</b>			(\$70.00)	\$70.00

**Grand Total:** \$194,613.00      \$8,743.00      \$185,870.00

*Lloyd Ogata*      2/15/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No. 02140N55

Verified By *ms* 2/22/11

01/27/2011 10:51 AM  
STATE OF HAWAII  
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