

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

MONTHLY ESTIMATE

FOR THE MONTH OF March 2011

Date: March 31, 2011

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4691

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

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

WORK ACCOMPLISHED

Completed to Date 96.56%
 Approved by DAGS to reduce GC retainage to 5% of 50% if > 50% complete:

Retained **REDUCED [X]** \$ 132,419

Amount Subject to Payment \$ 2,442,732

Payments to Date \$ 2,174,927

Payments Now Due \$ 267,805

Payment No. 7

Basic Contract

\$ 2,575,151

Change Order

100.00% \$ 2,803

Total

\$ 2,577,954

\$ 70

\$ 132,489

\$ 2,733

\$ 2,445,465

\$ 2,733

\$ 2,177,660

\$ (0)

\$ **267,805**

Remarks:

1. Computed and Checked by:

Brian Jenkins 3-31-2011
 3. Recommended: Project Inspector or Engineer Date:

Malcolm R 3/31/11
 4. Recommended: Area Engineer/Architect Date:

Scott 04/07/11
 5. Approved: Branch Chief or District Engineer Date:

State Public Works Administrator APR - 8 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed. 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 3/31/11
 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 APR 25 AM 11:24

2011 APR - 8 A 11:16

PAYMENT NO.: 7 **PROJECT TITLE:** INFORMATION AND COMMUNICATION SERVICES DIVISION - KAUPULEHU RADIO SITE AND TOWER

BILLING MONTH: March-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> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02 | B07-468M | \$284,757.00 | \$16,952.00 | \$267,805.00 |
| | | | | |
| | | | | |
| Totals: | | \$284,757.00 | \$16,952.00 | \$267,805.00 |

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: \$284,757.00 \$16,952.00 \$267,805.00

Lloyd Ogata 4/11/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27392600

Cost Code 3A1

Voucher No. 0A078N36

Verified By for 4/14/11