

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF November 2007

Date: November 16, 2007

CONTRACTOR: Site Engineering, Inc.

Contract No. 56116 [ ]

ADDRESS: 545 Kaaahi Street Honolulu, HI 96817

DAGS Job No. 11-20-2609

PROJECT TITLE: Waiakea and Keawe Health Centers Replace Waterlines

**CONTRACT**

Basic Contract Amount \$ 193,300.00

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 \$ -

Adjusted Contract Amount \$ 193,300.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	<u>193,300.00</u>	-	-
Retained	2.5%	\$ <u>4,832.50</u>	\$ -	\$ -
Amount Subject to Payment		\$ <u>188,467.50</u>	\$ -	\$ -
Payments to Date		\$ <u>136,355.61</u>	\$ -	\$ -
Payments Now Due		\$ <u>52,111.89</u>	\$ -	\$ -

Payment No. 3

Remarks: Time extension pending

*Date missing information was provided. - Per Jerry Watanabe - ltr. 4/2/2008*

1. Computed and Checked by:

*Thomas Michael Rappuhn Sr.*

MARCH 14, 2008  
~~FEB 14 2008~~

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.

3. Recommended: [Signature] Project Inspector or Engineer Date:

Site Engineering, Inc.

4. Recommended: [Signature] Area Engineer/Architect Date:

MAR 17 2008

Name of Contractor

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

MAR 17 2008

Corazon P. Taba, Secretary

By signature / Title

Date

[Signature]

MAR 20 2008

State Public Works Administrator

Date:



