

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

FOR THE MONTH OF April 2009

Date: April 30, 2009

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 57431 [ ]

DAGS Job No. 11-36-6375

PROJECT TITLE: Thelma Parker Memorial Public & School Library Accessibility, Health & Safety Improvements

**CONTRACT**

Basic Contract Amount \$135,400.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$- \_\_\_\_\_

Adjusted Contract Amount \$135,400.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	72.98% <u>\$98,818.50</u>	#DIV/0! <u>\$-</u>	<u>\$98,818.50</u>
Retained	<u>\$4,940.93</u>	<u>\$-</u>	<u>\$4,940.93</u>
Amount Subject to Payment	<u>\$93,877.57</u>	<u>\$-</u>	<u>\$93,877.57</u>
Payments to Date	<u>\$78,095.70</u>	<u>\$-</u>	<u>\$78,095.70</u>
Payments Now Due	<u>\$15,781.87</u>	<u>\$-</u>	<u>\$15,781.87</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Tom A. Kuhlman MAY - 4 2009  
 3. Recommended. Project Inspector or Engineer Date:

Mike S. Flynn MAY - 4 2009  
 4. Recommended. Area Engineer/Architect Date:

[Signature] MAY - 6 2009  
 5. Approved. Branch Chief or District Engineer 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.

Site Engineering, Inc.  
 Name of Contractor

Corazon P. Tab April 30, 2009  
 By signature / Title: Date

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

[Signature] MAY 11 2009  
 State Public Works Administrator Date:

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: April 2009

**CONTRACTOR:** Site Engineering, Inc.  
**PROJECT TITLE:** Thelma Parker Memorial Public & School Library  
Accessibility, Health & Safety Improvements

**Contract No.:** 57431  
**DAGS Job No.:** 11-36-6375

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	59,128.75	54,389.75	91.99%	5%	2,719.49

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Structural Dynamics	Ceramic Tile	ABC-13890	9,800.00	-	#DIV/0!	5%	-
2	Grace Pacific	AC Pavement	AC-6887	15,130.00	15,130.00	100.00%	5%	756.50
3	Hilo Termite	Soil Poison	PC-32	881.25	881.25	100.00%	5%	44.06
4	Ace Contractors	Painting/Pavement Marking	C-5193	28,455.00	14,227.50	50.00%	5%	711.38
5	GP Roadway	Signage	AC-10998	2,250.00	-	#DIV/0!	5%	-
6	Custom Sheetmetal	Flashing & Sheetmetal	C-5615	8,930.00	8,930.00	100.00%	5%	446.50
7	Hirayama Bros.	Electrical	C-11620	7,950.00	2,385.00	30.00%	5%	119.25
8	Associated Steel	Rebar	C-225	2,875.00	2,875.00	100.00%	5%	143.75
Total Retained from Subs								2,221.44

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$4,940.93</b>
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.  
Name of Contractor  
*Corazon P. Taba*  
Corazon Taba  
By Signature  
April 30, 2009  
Date

Checked/Verified by:  
*JK*  
Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

**PAYMENT NO.:** 2

**PROJECT TITLE:** T. PARKER MEM. PUBLIC AND SCHOOL LIBRARY -  
 ACCESSIBILITY, HEALTH & SAFETY IMPR.

**BILLING MONTH:** April-09

**DAGS JOB NO.:** 1 1-36-6375

**CONTRACT NO.:** 57431

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

**Original Contract Payment**

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-416M	\$16,612.50	\$830.63	\$15,781.87
<b>Totals:</b>		\$16,612.50	\$830.63	\$15,781.87

**Change Order Payment**

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-416M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$16,612.50      \$830.63      \$15,781.87

Verified By zy Xu      DATE 05/12/09

(This Section for Administrative Services Office Use Only)	
Vendor Code	7518700
Cost Code	3A1
Voucher No.	<u>05126N38</u>
Verified By	<u>px 5/15/09</u>