

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

FOR THE MONTH OF August 2009

Date: August 28, 2009

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

Contract No. 57431

City, State ZIP: Honolulu, Hawaii 96817

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

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 \$135,400.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% <u>\$135,400.00</u>	0.00% <u>\$-</u>	<u>\$135,400.00</u>
Retained REDUCED <input type="checkbox"/>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Amount Subject to Payment	<u>\$135,400.00</u>	<u>\$-</u>	<u>\$135,400.00</u>
Payments to Date	<u>\$119,320.00</u>	<u>\$-</u>	<u>\$119,320.00</u>
Payments Now Due	<u>\$16,080.00</u>	<u>\$-</u>	<u>\$16,080.00</u>

Payment No. FINAL 4 Final

Remarks:

1. Computed and Checked by:

Brian Jenkins

SEP 15 2009

3. Recommended: Project Inspector or Engineer Date:

Mike S. Lynn

SEP 15 2009

4. Recommended: Area Engineer/Architect Date:

Corazon Taba

SEP 17 2009

5. Approved: Branch Chief or District Engineer Date:

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

Amos Y.W. Lau

SEP 21 2009

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.

Site Engineering, Inc.

Name of Contractor

Corazon P. Taba

Corazon Taba, Secretary

By signature / Title:

8/28/09

Date

