

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

FOR THE MONTH OF July 2008

Date: July 31, 2008

CONTRACTOR: Site Engineering, Inc. Contract No. 56802 []

ADDRESS: 545 Kaaahi Street Honolulu, HI 96817 DAGS Job No. 11-36-6389

PROJECT TITLE: Mountain View Public and School Library Accessibility and Other Improvements

CONTRACT

Basic Contract Amount \$ 393,700.00

| | |
|---|--|
| 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 \$ 14,319.00

Adjusted Contract Amount \$ 408,019.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|------|-----------------------|---------------------|---|
| Completed to Date | 85% | <u>333,236.90</u> | 14,319.00 | <u>347,555.90</u> |
| Retained | 2.5% | <u>\$ 9,296.99</u> | <u>\$ 357.98</u> | <u>\$ 9,654.97</u> |
| Amount Subject to Payment | | <u>\$ 323,939.91</u> | <u>\$ 13,961.03</u> | <u>\$ 337,900.94^{337,900.93} 2.S.</u> |
| Payments to Date | | <u>\$ 53,900.62</u> | <u>\$ -</u> | <u>\$ 53,900.62</u> |
| Payments Now Due | | <u>\$ 270,039.29</u> | <u>\$ 13,961.03</u> | <u>\$ 284,000.32</u> 284,000.31 2.S. |

Payment No. 2

Remarks:

1. Computed and Checked by:

Cecil Almeida AUG -3 2008
 Project Inspector or Engineer Date

[Signature] AUG -7 2008
 Area Engineer/Architect Date

[Signature] AUG -7 2008
 Branch Chief or District Engineer Date

[Signature] AUG 11 2008
 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 P. Taba, Secretary July 31, 2008
 By signature / Title Date

