

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

FOR THE MONTH OF August 2008

Date: August 29, 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

[] 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 \$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	86%	<u>337,261.90</u>	<u>14,319.00</u>	<u>351,580.90</u>
Retained	2.5%	<u>\$9,329.49</u>	<u>\$357.98</u>	<u>\$9,687.47</u>
Amount Subject to Payment		<u>\$327,932.41</u>	<u>\$13,961.03</u> ^{02 dm}	<u>\$341,893.44</u> ^{ex.}
Payments to Date		<u>\$323,939.91</u>	<u>\$13,961.03</u> ⁰²	<u>\$337,900.94</u> ⁹³
Payments Now Due		<u>\$3,992.50</u>	<u>\$-</u>	<u>\$3,992.50</u>

Payment No. 3

Remarks:

Note!! corrected error to Payment #2 under change Order Column

1. Computed and Checked by:

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: *Paul [Signature]* 9-4-08 Date: _____
 Project Inspector or Engineer

Site Engineering, Inc.
 Name of Contractor

4. Recommended: *[Signature]* 9/5/08 Date: _____
 Area Engineer/Architect

Corazon P. Taba
 Corazon P. Taba, Secretary August 29, 2008
 By signature / Title: _____ Date

5. Approved: *[Signature]* 9/19/08 Date: _____
 Branch Chief or District Engineer

[Signature] SEP 10 2008 Date: _____
 State Public Works Administrator

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

RECEIVED - DAGS
DIVISION OF PUBLIC WORKS

SEP 10 A 10:37

PAYMENT NO.: 3

PROJECT TITLE: MOUNTAIN VIEW PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY AND OTHER IMPROVEMENTS

BILLING MONTH: August-08

DAGS JOB NO.: 1 1-36-6389

CONTRACT NO.: 56802

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	B07-422M	\$4,025.00	\$32.50	\$3,992.50
Totals:		\$4,025.00	\$32.50	\$3,992.50

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$4,025.00 \$32.50 \$3,992.50

Lloyd Oyata 9/11/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7518700
Cost Code	3A1
Voucher No.	09136N35
Verified By	By 9-18-08