

4m

STATE OF HAWAII  
 Department of Accounting and General Services Dept. of Accounting & General Services  
 -Division of Public Works Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2008

Date: September 30, 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

<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 \$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	95%	<u>372,114.50</u>	14,319.00	<u>386,433.50</u>
Retained	2.5%	<u>\$9,636.12</u>	<u>\$357.98</u>	<u>\$9,994.10</u>
Amount Subject to Payment		<u>\$362,478.38</u>	<u>\$13,961.03<sup>02</sup> C.I.</u>	<u>\$376,439.41<sup>40</sup> C.I.</u>
Payments to Date		<u>\$327,932.41</u>	<u>\$13,961.03<sup>02</sup></u>	<u>\$341,893.44<sup>43</sup></u>
Payments Now Due		<u>\$34,545.97</u>	<u>\$-</u>	<b><u>\$34,545.97</u></b>

Payment No. 4

Remarks:

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: *Carl Linnell* 10-6-08  
Project Inspector or Engineer Date

4. Recommended: *[Signature]* 10/13/08  
Area Engineer/Architect Date

5. Approved: *[Signature]* 10/13/08  
Branch Chief or District Engineer Date

Site Engineering, Inc.

Name of Contractor

*Corazon P. Taba*

Corazon P. Taba, Secretary September 30, 2008

By signature / Title. Date

*[Signature]* OCT 16 2008  
State Public Works Administrator Date





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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2008 OCT 15 A 8:20

**PAYMENT NO.:** 4

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

**BILLING MONTH:** September-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	\$34,852.60	\$306.63	\$34,545.97
<b>Totals:</b>		\$34,852.60	\$306.63	\$34,545.97

**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
<b>Totals:</b>				

**Grand Total:** \$34,852.60      \$306.63      \$34,545.97

*Lloyd Ogata*      10/16/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)	
Vendor Code	7518700
Cost Code	3A1
Voucher No.	10218 N25
Verified By	<i>pr</i> 10/24/08