

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

FOR THE MONTH OF November 2008

Date: November 26, 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

CHANGE ORDERS

Total \$16,087.00

Adjusted Contract Amount \$409,787.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100%	<u>393,700.00</u>	<u>16,087.00</u>	<u>409,787.00</u>
Retained	2.5%	<u>\$9,842.52</u>	<u>\$402.18</u>	<u>\$10,244.70</u>
Amount Subject to Payment		<u>\$383,857.48</u>	<u>\$15,684.82</u>	<u>\$399,542.30</u>
Payments to Date		<u>\$362,478.38</u>	<u>\$13,961.03^{c2}</u>	<u>\$376,439.41⁴⁰</u> c.I
Payments Now Due		<u>\$21,379.10</u>	<u>\$1,723.79⁴⁰</u>	<u>\$23,102.89⁴⁰</u> c.I

Payment No. 5

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: *Cuel Samuel* Date: 12-1-08
Project Inspector or Engineer

4. Recommended: *[Signature]* Date: 12/3/08
Area Engineer/Architect

5. Approved: *[Signature]* Date: DEC - 8 2008
Branch Chief or District Engineer

[Signature] Date: DEC - 9 2008
State Public Works Administrator

Site Engineering, Inc.

Name of Contractor

Corazon P. Taba

Corazon P. Taba, Secretary November 26, 2008

By signature / Title: Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2008 DEC -9 A 8:19

PAYMENT NO.: 5

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

BILLING MONTH: November-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	\$21,585.50	\$206.40	\$21,379.10
Totals:		\$21,585.50	\$206.40	\$21,379.10

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	\$1,768.00	\$44.20	\$1,723.80
Totals:		\$1,768.00	\$44.20	\$1,723.80

Grand Total:	\$23,353.50	\$250.60	\$23,102.90
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Verified By Y Xu DATE 12/10/2008

(This Section for Administrative Services Office Use Only)	
Vendor Code	7518700
Cost Code	3A1
Voucher No.	12126N22
Verified By	As 12/19/08