

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

FOR THE MONTH OF December 2008

Date: April 15, 2009

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 \$16,669.00

Adjusted Contract Amount \$410,369.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100%	<u>393,700.00</u>	<u>16,669.00</u>	<u>410,369.00</u>
Retained	2.5%	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Amount Subject to Payment		<u>\$393,700.00</u>	<u>\$16,669.00</u>	<u>\$410,369.00</u>
Payments to Date		<u>\$383,857.48</u>	<u>\$15,684.82</u>	<u>\$399,542.30</u>
Payments Now Due		<u>\$9,842.52</u>	<u>\$984.18</u>	<u>\$10,826.70</u>

Payment No. 6 Final

Remarks:

1. Computed and Checked by:

Curt Stumpe

JUN 10 2009

3. Recommended: Project Inspector or Engineer Date:

[Signature]

JUN 20 2009

4. Recommended: Area Engineer/Architect Date:

[Signature]

JUN 22 2009

5. Approved: Branch Chief or District Engineer Date:

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

[Signature]

JUN 23 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 P. Taba, Secretary April 15, 2009

By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: December 2008

CONTRACTOR: Site Engineering, Inc.
PROJECT TITLE: Mountain View Public and School Library
 Accessibility & Other Improvements

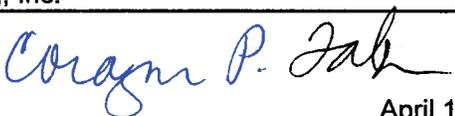
Contract No.: 56802
DAGS Job No.: 11-36-6389

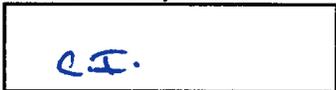
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Site Engineering, Inc.	General Contractor	ABC-1666	\$143,010.42	\$143,010.42	100%	0.0%

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	Horizon Pest Management	Soil Treatment	PCO 768	\$989.58	\$989.58	100.00%	0.0%	\$0.00
2	Custom Sheetmetal, Inc.	Sheetmetal	C-5615	\$27,250.00	\$27,250.00	100.00%	0.0%	\$0.00
3	Endo Painting Service, Inc.	Painting	C-5131	\$6,800.00	\$6,800.00	100.00%	0.0%	\$0.00
		Pavement Marking		\$1,300.00	\$1,300.00	100.00%	0.0%	\$0.00
4	Yama's Roofing, Inc.	Roofing	C-21133	\$41,700.00	\$41,700.00	100.00%	0.0%	\$0.00
5	Associated Steel Workers, Ltd.	Rebar	C-225	\$3,275.00	\$3,275.00	100.00%	0.0%	\$0.00
6	GP Roadway Solutions	Signs	AC-10998	\$4,550.00	\$4,550.00	100.00%	0.0%	\$0.00
7	Unitek Insulation, LLC	Asbestos / Lead Abatement	C-11851	\$31,155.00	\$31,155.00	100.00%	0.0%	\$0.00
8	Kipu Glass	Glass	C-27646	\$12,265.00	\$12,265.00	100.00%	0.0%	\$0.00
9	Les' Carpet & Drapery	VCT	C-13726	\$931.00	\$931.00	100.00%	0.0%	\$0.00
10	Yamda & Sons, Inc.	AC Pavement	AC-1714	\$3,484.00	\$3,484.00	100.00%	0.0%	\$0.00
11	Hilton T Hara Electrical	Electrical	C-15408	\$92,088.00	\$92,088.00	100.00%	0.0%	\$0.00
12	Waipahu Welding	Metal Fabrication	C-13171	\$13,624.00	\$13,624.00	100.00%	0.0%	\$0.00
13	K. Souza Plumbing	Plumbing	C-22405	\$3,022	\$3,022.00	100.00%	0.0%	\$0.00
14	Green Thumb, Inc.	Grassing	C-1683	\$8,256	\$8,256.00	100.00%	0.0%	\$0.00
	Total Retained from Subs							\$0.00

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Site Engineering, Inc.
 Name of Contractor

 Corazon Taba
 By Signature
 April 15, 2009
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN 23 A 8:13

PAYMENT NO.: 6

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

BILLING MONTH: December-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	\$0.00	(\$9,842.52)	\$9,842.52
Totals:		\$0.00	(\$9,842.52)	\$9,842.52

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	\$582.00	(\$402.18)	\$984.18
Totals:		\$582.00	(\$402.18)	\$984.18

Grand Total: \$582.00 (\$10,244.70) \$10,826.70

Lloyd Ogata 6/24/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 07009N05

Verified By *Bo* 7/06/09

1000 10/25/08 10:18 AM
1000 10/25/08 10:18 AM