

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

MONTHLY ESTIMATE RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF September 13 thru October 31, 2010 **2010 NOV 18 A 9 38**

Date: October 29, 2010

CONTRACTOR: Summit Construction, Inc.

ADDRESS: 98-055 Kamehameha Highway, C-2

Contract No. 59491 []

City, State ZIP: Aiea, Hawaii, 96701

DAGS Job No. 12-10-0622 ✓

PROJECT TITLE: Diamond Head Radio Facility - Replace Monopole and Antenna System

CONTRACT

Basic Contract Amount \$ 123,863.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 2,103.00

Adjusted Contract Amount \$ 125,966.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	39.69%	\$ <u>49,163.00</u>	0.00% \$ <u>-</u>	\$ <u>49,163.00</u>
Retained	REDUCED []	\$ <u>3,009.00</u>	\$ <u>-</u>	\$ <u>3,009.00</u>
Amount Subject to Payment		\$ <u>46,154.00</u>	\$ <u>-</u>	\$ <u>46,154.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>46,154.00</u>	\$ <u>-</u>	\$ <u>46,154.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

James G. Lohanda 11/23/2010
 3. Recommended: Project Inspector or Engineer Date:

D. Ulu 11/23/2010
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbua NOV 23 2010
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Lee NOV 23 2010
 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.

SUMMIT CONSTRUCTION, INC.
 Name of Contractor

[Signature] Vice President 10/29/10
 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: September 13 thru October 31, 2010

CONTRACTOR: Summit Construction, Inc.
PROJECT TITLE: Diamond Head Radio Facility
 Replace Monopole and Antenna System

Contract No.: 59491
DAGS Job No.: 12-10-0622

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		Summit Construction, Inc.	General Contractor	ABC-14703	\$123,863	\$49,163	39.69%	5%

A



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Pacific Wireless Comm.	Telecomm./Tower	C-20785	\$55,080	\$5,508	10.00%	10%	\$551	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$551

B



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,009
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I certify that the above retentions are correct for this request.

SUMMIT CONSTRUCTION, INC.
 Name of Contractor

 By Signature
 Date: 10/29/10

Checked/Verified by:

 Initial - Project Inspector or Engineer

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

