

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2011 APR 14 A 10: 32

FOR THE MONTH OF MARCH 2011 (REVISED)

Date: March 31, 2011

CONTRACTOR: Summit Construction, Inc.

Invoice No.: 4690 (Revised)

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	100.00%	\$ <u>123,863</u>	100.00%	\$ <u>2,103</u>	\$	<u>125,966</u>
Retained	REDUCED [X]	\$ <u>7,228</u>		\$ <u>53</u>	\$	<u>7,281</u>
Amount Subject to Payment		\$ <u>116,635</u>		\$ <u>2,050</u>	\$	<u>118,685</u>
Payments to Date		\$ <u>69,458</u>		\$ <u>-</u>	\$	<u>69,458</u>
Payments Now Due		\$ <u>47,177</u>		\$ <u>2,050</u>	\$	<u>49,227</u>

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

Lancey Schubert 04/20/2011
 3. Recommended: Project Inspector or Engineer Date:

D. Wu 04/20/2011
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbao APR 20 2011
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jones APR 20 2011
 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 and at least 80% of our workforce resides in Hawaii.

SUMMIT CONSTRUCTION, INC.

Name of Contractor

[Signature] 3/31/11
 By signature / Title: Vice President Date:

