

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

FOR THE MONTH OF March 2011

Date: March 30, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

Contract No. 59506

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-27-5604

PROJECT TITLE: Waiawa Correctional Facility Various Repairs and Improvements

CONTRACT

Basic Contract Amount \$886,300.00

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 \$- _____

Adjusted Contract Amount \$886,300.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	17.53% \$155,380.75 \$155,380.00	0.00% \$-	\$155,380.75 \$153,380.00
Retained	REDUCED [] <u>\$12,582.00</u>		<u>\$12,582.00</u>
Amount Subject to Payment	\$142,798.75 \$142,798.00	\$-	\$142,798.75 \$142,798.00
Payments to Date			\$-
Payments Now Due	\$142,798.75 \$142,798.00	\$-	\$142,798.75 \$142,798.00
Payment No. FINAL []	<u>1</u>		

1. Prepared and checked by _____

[Signature] 4/8/11
 Project Inspector of Engineer
[Signature] 4/8/11
 Area Engineer/Inspector
[Signature] 4/8/11
 Branch Chief or District Engineer

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
[Signature] 3/30/11
 By Signature Title Secretary Kim A. Asato Date

[Signature] APR 11 2011
 State Public Works Administrator Date

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

PAYMENT NO.: 1

PROJECT TITLE: WAIAWA CF - VARIOUS REPAIRS AND IMPROVEMENTS TO BUILDINGS AND SITES

BILLING MONTH: March-11

DAGS JOB NO.: 1 2-27-5604

CONTRACT NO.: 59506

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$35,000.00	-0-	\$35,000.00
02	B08-424M	\$120,380.00	\$12,582.00	\$107,798.00
Totals:		\$155,380.00	\$12,582.00	\$142,798.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B08-424M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$155,380.00 \$12,582.00 \$142,798.00

Lloyd Oyata 4/11/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 04078N34

Verified By pr 4/14/11