

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF August 15, 2011

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 JULY 2011  
 2011 AUG 16 A 10:12

Date: August 15, 2011

CONTRACTOR: Site Engineering, Inc.  
 ADDRESS: 545 Kaaahi Street  
 City, State ZIP: Honolulu, Hawaii 96817

Contract No. 59506 [✓]  
 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 \$97,219.00

Adjusted Contract Amount \$983,519.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	51.40%	<u>\$455,589.00</u>	0.00% <u>\$97,219.00</u>	<u>\$552,808.00</u>
Retained	REDUCED [ ]	<u>\$41,421.00</u>	<u>\$9,128.00</u>	<u>\$50,549.00</u>
Amount Subject to Payment		<u>\$414,168.00</u>	<u>\$88,091.00</u>	<u>\$502,259.00</u>
Payments to Date		<u>\$248,764.00</u>	<u>\$66,331.00</u>	<u>\$315,095.00</u>
Payments Now Due		<u>\$165,404.00</u>	<u>\$21,760.00</u>	<b><u>\$187,164.00</u></b>

Payment No. **FINAL** [ ] 4

Remarks:

1. Computed and Checked by:

Farvion Ballator 8/18/2011  
 3. Recommended: Project Inspector or Engineer Date:

Shirley Delrose 8/18/2011  
 4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler AUG 18 2011  
 5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Jau AUG 22 2011  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 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

Site Engineering, Inc.  
 Name of Contractor

Kim A. Asato 8/15/11  
 By signatory / Title: Secretary, Kim A. Asato Date





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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** July-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>
02	B08-424M	\$183,782.00	\$18,378.00	\$165,404.00
<b>Totals:</b>		\$183,782.00	\$18,378.00	\$165,404.00

**Change Order Payment**      Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B08-424M	\$24,039.00	\$2,279.00	\$21,760.00
<b>Totals:</b>		\$24,039.00	\$2,279.00	\$21,760.00

**Grand Total:**      \$207,821.00      \$20,657.00      \$187,164.00

*Lloyd Ogata*      8/23/2011  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7518700

Cost Code      3A1

Voucher No.    08198NTS

Verified By    per 8/29/11