

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2011 SEP 14 A 11:02

FOR THE MONTH OF August

Date: September 14, 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

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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	74.30%	<u>\$658,514.00</u>	100.00% <u>\$97,219.00</u>	<u>\$755,733.00</u>
Retained	<b>REDUCED [ ]</b>	<u>\$60,826.00</u>	<u>\$9,128.00</u>	<u>\$69,954.00</u>
Amount Subject to Payment		<u>\$597,688.00</u>	<u>\$88,091.00</u>	<u>\$685,779.00</u>
Payments to Date		<u>\$414,168.00</u>	<u>\$88,091.00</u>	<u>\$502,259.00</u>
Payments Now Due		<u>\$183,520.00</u>	<u>\$-</u>	<b><u>\$183,520.00</u></b>

Payment No. **FINAL [ ]** 5

Remarks:

1. Computed and Checked by:

*Sharon Galbraith* 9/14/11  
 3. Recommended: Project Inspector or Engineer Date:

*Adriana Rose* 9/14/2011  
 4. Recommended: Area Engineer/Architect Date:

*Clyde K. Kueh* SEP 19 2011  
 5. Approved: Branch Chief or District Engineer Date:

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

*David W. Lee* SEP 19 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

Site Engineering, Inc.  
 Name of Contractor

*Kim A. Asato* 9/14/11  
 By Signature / Title: Secretary, Kim A. Asato Date:





