

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

FOR THE MONTH OF October

Date: November 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 \$172,834.00

Adjusted Contract Amount \$1,059,134.00

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date	99.70% <u>\$883,660.00</u>	100.00% <u>\$172,834.00</u>	<u>\$1,056,494.00</u>
Retained REDUCED []	<u>\$82,454.00</u>	<u>\$9,128.00</u>	<u>\$91,582.00</u>
Amount Subject to Payment	<u>\$801,206.00</u>	<u>\$163,706.00</u>	<u>\$964,912.00</u>
Payments to Date	<u>\$784,574.00</u>	<u>\$88,091.00</u>	<u>\$872,665.00</u>
Payments Now Due	<u>\$16,632.00</u>	<u>\$75,615.00</u>	<u>\$92,247.00</u>

Payment No. **FINAL []** 7
 Remarks:

1. Computed and Checked by:

Shereen B. Galloway 11/15/2011
 Recommended: Project Inspector or Engineer Date:

John K. J. J. J. 11/15/2011
 Recommended: Area Engineer/Architect Date:

John K. J. J. J. NOV 18 2011
 Approved: Branch Chief or District Engineer Date:

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

John K. J. J. J. NOV 21 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 11/15/11
 By signature / Title: Secretary, Kim A. Asato Date

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

PAYMENT NO.: 7

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

BILLING MONTH: October-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	\$18,480.00	\$1,848.00	\$16,632.00
Totals:		\$18,480.00	\$1,848.00	\$16,632.00

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	\$75,615.00	\$0.00	\$75,615.00
Totals:		\$75,615.00		\$75,615.00

Grand Total: \$94,095.00 \$1,848.00 \$92,247.00

Lloyd Ogata 11/21/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 11174N58

Verified By po 11/28/11