

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

MONTHLY ESTIMATE

RECEIVED-DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF December / January ²⁰⁰⁸ FEB 14 P 2:52

Date: January 23, 2008

CONTRACTOR: SCD Ma'ili, LLC
 ADDRESS: 1100 Alakea Street
 City, State ZIP: Honolulu, HI, 96813

Contract No. 56427 []
 DAGS Job No. 12-33-7265

PROJECT TITLE: Villages of Ma'ili (Leeward Coast Homeless Shelters)

CONTRACT

Basic Contract Amount \$ 12,074,697

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 12,074,697

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	1.99%	\$ <u>240,034</u>	#DIV/0! \$ <u>-</u>	\$ <u>240,034</u>
Retained		\$ <u>24,003</u>	\$ <u>-</u>	\$ <u>24,003</u>
Amount Subject to Payment		\$ <u>216,031</u>	\$ <u>-</u>	\$ <u>216,031</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>216,031</u>	\$ <u>-</u>	\$ <u>216,031</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 2/19/08
 Project Inspector or Engineer Date:

[Signature] 2/14/08
 Recommended: Area Engineer/Architect Date:

[Signature] FEB 14 2008
 Approved: Branch Chief or District Engineer Date:

[Signature] FEB 20 2008
 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.

SCD Ma'ili, LLC
 Name of Contractor

[Signature] FEB 14 2008
 By signature / Date

