

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2008 MAR 28 A 9:57

FOR THE MONTH OF February-08

Date: February 29, 2008

CONTRACTOR: SCD Ma`ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

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

CHANGE ORDERS

Total \$ 52,608.00

Adjusted Contract Amount \$ 12,127,305

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

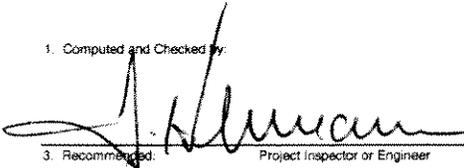
WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	8.54%	\$ <u>977,526</u>	\$ <u>58,454</u>	\$ <u>1,035,980</u>
Retained		\$ <u>97,753</u>	\$ <u>5,845</u>	\$ <u>103,598</u>
Amount Subject to Payment		\$ <u>879,773</u>	\$ <u>52,609</u>	\$ <u>932,382</u>
Payments to Date		\$ <u>216,031</u>		\$ <u>216,031</u>
Payments Now Due		\$ <u>663,742</u>	\$ <u>52,609</u>	\$ <u>716,351</u>

Payment No. 2

Remarks:

1. Computed and Checked by:



3. Recommended: Project Inspector or Engineer

3-31-08
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

4. Recommended: Area Engineer/Architect



3/31/08
Date:

5. Approved: Branch Chief or District Engineer



Date:

By signature / Title:



3-19-08
Date



State Public Works Administrator

Date:

APR - 1 2008



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

PAYMENT NO.: 2

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - VOICE OF AMERICA SITE
(VILLAGES OF MAILI)

BILLING MONTH: February-08

DAGS JOB NO.: 1 2-33-7265

CONTRACT NO.: 56427

CONTRACTOR: SCD MAILI, LLC

VENDOR CODE: 30285600

Original Contract Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	907-360M (state)	703,014.00	70,302.00	632,712.00
02	806-937M (K.S.)	92,932.00	9,293.00	83,639.00
Totals:		\$795,946.00	\$79,595.00	\$716,351.00

Change Order Payment

Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$795,946.00 \$79,595.00 \$716,351.00

gr 3/31/08
Lloyd Cyta *4/1/2008*
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No. *General - 4025*
 Special 4026 *APR - 3 2008*

Verified By *nz*