

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 March-08

2008 MAY -5 P 3: 28

Date: March 30, 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

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ 58,454.00

Adjusted Contract Amount \$ 12,133,151

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	20.25%	\$ <u>2,445,368</u>	\$ <u>58,454</u>	\$ <u>2,503,822</u>
Retained		\$ <u>208,927</u>	\$ <u>5,845</u>	\$ <u>214,772</u>
Amount Subject to Payment		\$ <u>2,236,442</u>	\$ <u>52,609</u>	\$ <u>2,289,050</u>
Payments to Date		\$ <u>932,382</u>		\$ <u>932,382</u>
Payments Now Due		\$ <u>1,304,060</u>	\$ <u>52,609</u>	\$ <u>1,356,668</u>

Payment No. 3

Remarks:

1. Completed and Checked by: Brian Lehmann 5/8/08 EN

3. Recommended: [Signature] Date: 5-6-08
 Project Inspector or Engineer

4. Recommended: [Signature] Date: 5-8-08
 Area Engineer/Architect

5. Approved: [Signature] Date: MAY - 8 2008
 Branch Chief or District Engineer

[Signature] Date: MAY - 8 2008
 State Public Works Administrator

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

By signature / Title: [Signature] PROJECT MANAGER Date: 4/24/08

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

PAYMENT NO.: 3

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

BILLING MONTH: March-08

DAGS JOB NO.: 1 2-33-7265

CONTRACT NO.: 56427

CONTRACTOR: SCD MAILI, LLC

VENDOR CODE: 30285600

Original Contract Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	907-360M (State)	1,187,257	83,115	1,104,142
02	806-937M (K.S.)	280,585	28,059	252,526
Totals:		\$1,467,842.00	\$111,174.00	\$1,356,668.00

Change Order Payment Suffix:

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$1,467,842.00 \$111,174.00 \$1,356,668.00

gi 5/8/08

Lloyd Ogata

5/8/2008

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No. 5114 MAY - 9 2008

Verified By