

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

**FOR THE MONTH OF** April-08

Date: April 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

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<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	29.02%	\$ <u>3,503,985</u>	\$ <u>58,454</u>	\$ <u>3,562,439</u>
Retained		\$ <u>314,789</u>	\$ <u>5,845</u>	\$ <u>320,634</u>
Amount Subject to Payment		\$ <u>3,189,196</u>	\$ <u>52,609</u>	\$ <u>3,241,805</u> <sup>PC</sup>
Payments to Date		\$ <u>2,236,441</u>	\$ <u>52,609</u>	\$ <u>2,289,050</u>
Payments Now Due		\$ <u>952,755</u>	\$ <u>(0)</u>	\$ <u>952,755</u>

Payment No. 4

Remarks:

1. Computed and Checked by:

[Signature] 5/30/08  
 Date:

3. Recommended: Project Inspector or Engineer

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] 5/30/08  
 Date:

4. Recommended: Area Engineer/Architect

[Signature] 5/30/08  
 Date:

5. Approved: Branch Chief or District Engineer

[Signature] / SCD - P.M. 5/20/08  
 By signature / title Date

[Signature] MAY 30 2008  
 State Public Works Administrator Date:



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

**PAYMENT NO.:** 4

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

**BILLING MONTH:** December-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	G07-360M	\$1,058,617.00	\$105,862.00	\$952,755.00
<b>Totals:</b>		\$1,058,617.00	\$105,862.00	\$952,755.00

**Change Order Payment**      Suffix:

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

**Grand Total:**      \$1,058,617.00      \$105,862.00      \$952,755.00

*Lloyd Ogata*      5/30/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30285600

Cost Code      3A1

Voucher No.    6016 H.05      11/15 - 4/2008

Verified By