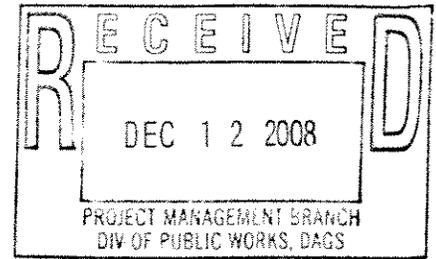


STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE



FOR THE MONTH OF November-08

Date: November (Special Request)

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 \$ 13,074,697

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 \$ 276,317.00

Adjusted Contract Amount \$ 13,351,014

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	91.30%	\$ <u>11,937,127</u>	\$ <u>276,317</u>	\$ <u>12,213,444</u>
Retained		\$ <u>1,117,931</u>	\$ <u>27,632</u>	\$ <u>1,145,563</u>
Amount Subject to Payment		\$ <u>10,819,196</u>	\$ <u>248,685</u>	\$ <u>11,067,881</u>
Payments to Date		\$ <u>10,805,957</u>	\$ <u>248,685</u>	\$ <u>11,054,642</u>
Payments Now Due		\$ <u>13,239</u>	\$ <u>0</u>	\$ <u>13,239</u>

Payment No. 12

Remarks:

1. Computed and Checked by [Signature] 12/16/08

[Signature] 12/16/08

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.

3. Recommended: [Signature] 12/16/08
Project Inspector or Engineer Date:

SCD Ma'ili, LLC

4. Recommended: [Signature] 12/16/08
Area Engineer/Architect Date:

Name of Contractor

5. Approved: [Signature] 12/16/08
Branch Chief or District Engineer Date:

By signature / Title: [Signature] 12/12/08
Date

[Signature] 12/16/08
State Public Works Administrator Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: **November-08**

Contract No.: 56427
 DAGS Job No.: 12-33-7265

PROJECT TITLE: Villages of Ma`ili (Leeward Coast Homeless Shelte

CLOSED	SCD CONTRACT	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER PRIME AMOUNT RETAINED
		SCD Ma`ili, LLC	Developer		276,317	276,317	100.00%	10%

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	Royal Contracting			\$1,567	\$1,567	100.00%	10%	\$157
2	Royal Contracting			\$8,511	\$8,511	100.00%	10%	\$851
3	Royal Contracting			\$16,210	\$16,210	100.00%	10%	\$1,621
4	Royal Contracting			\$16,835	\$16,835	100.00%	10%	\$1,684
5	Royal Contracting			-\$28,263	-\$28,263	100.00%	10%	-\$2,826
6	Royal Contracting			\$37,774	\$37,774	100.00%	10%	\$3,777
7	Royal Contracting			\$5,820	\$5,820	100.00%	10%	\$582
8	Royal Contracting			\$7,467	\$7,467	100.00%	10%	\$747
9	Royal Contracting			\$18,731	\$18,731	100.00%	10%	\$1,873
10	Royal Contracting			\$30,561	\$30,561	100.00%	10%	\$3,056
11	Royal Contracting			\$135,145	\$135,145	100.00%	10%	\$13,514
12	Kenneth Ueshiro			\$25,959	\$25,959	100.00%	10%	\$2,596
13						#DIV/0!	10%	\$0
14						#DIV/0!	10%	\$0
15						#DIV/0!	10%	\$0
16						#DIV/0!	10%	\$0
17						#DIV/0!	10%	\$0
18						#DIV/0!	10%	\$0
19						#DIV/0!	10%	\$0
	Total Retained from Subs			\$276,317	\$276,317			\$27,632

CHANGE ORDER CONTRACT - RETAINED FROM PRIME	\$27,632
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I certify that the above retentions are correct for this request.

SCD Ma`ili, LLC
 Name of Contractor

By Signature  Date 12/12/08

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 12

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

BILLING MONTH: November-08

DAGS JOB NO.: 1 2-33-7265

CONTRACT NO.: 56427

CONTRACTOR: SCD MAILI, LLC

VENDOR CODE: 30285600

Original Contract Payment Suffix: 1, 2, 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	507-935 M (wood)	13,239.00	0	13,239.00
Totals:		\$13,239.00		\$13,239.00

Change Order Payment Suffix: 5, 6, 7

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total: \$13,239.00 \$13,239.00

gr 12/16/08

Lloyd Ogata 12/17/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30285600

Cost Code 3A1

Voucher No. 12/8/08 N32

Verified By PO 12/18/08