

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

RECEIVED - DAPS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF March-09

2009 MAY 21 P 2:47

Date: April 23, 2009

CONTRACTOR: SCD Ma'ili, LLC

ADDRESS: 1100 Alakea Street, 27th Floor

City, State ZIP: Honolulu, HI, 96813

Contract No. 56427

DAPS Job No. 12-33-7265

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

CONTRACT

Basic Contract Amount \$ 13,074,697

CHANGE ORDERS

Total \$ 938,901.00

Adjusted Contract Amount \$ 14,013,598

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.91%	\$ <u>13,062,696</u> ✓	\$ <u>757,378</u>	\$ <u>13,820,074</u>
Retained		\$ <u>396,892</u>	\$ <u>17,184</u>	\$ <u>414,076</u>
Amount Subject to Payment		\$ <u>12,665,804</u>	\$ <u>740,194</u>	\$ <u>13,405,998</u>
Payments to Date		\$ <u>12,615,410</u>	\$ <u>482,891</u>	\$ <u>13,098,301</u>
Payments Now Due		\$ <u>50,394</u>	\$ <u>257,303</u>	\$ <u>307,697</u>

Payment No. 16

Remarks:

1. Computed and Checked by: Mina Lelefi 5/28/09

E K A 5/28/09

3. Recommended: [Signature] 5/28/09
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.

4. Recommended: [Signature] 5/28/09
Area Engineer/Architect

SCD Ma'ili, LLC

Name of Contractor

5. Approved: Clyde K. Kuba
Branch Chief or District Engineer

MAY 28 2009

By signature / Title: [Signature]

5.21.09

[Signature]
State Public Works Administrator

MAY 28 2009

The Public Works Administrator certifies that the change orders have been issued and the work performed.

