

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 January 2009

2009 MAR 11 A 10:04

Date: January 30, 2009

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

Contract No. 57507 []

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-36-6390

PROJECT TITLE: Hawaii State Public Library System Temporary Public Library at Noelani Elementary School

CONTRACT

Basic Contract Amount \$372,600.00

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 \$37,184.00

Adjusted Contract Amount \$409,784.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	86.27%	<u>321,438.00</u> <i>RC</i>		15.96%	<u>5,935.00</u> <i>RC</i>	<u>327,373.00</u> <i>RC</i>
Retained		<u>16,072.00</u> <i>RC</i>		<u>297.00</u> <i>RC</i>		<u>16,369.00</u> <i>RC</i>
Amount Subject to Payment		<u>305,366.00</u> <i>RC</i>		<u>5,638.00</u> <i>RC</i>		<u>311,004.00</u> <i>RC</i>
Payments to Date		<u>153,765.55</u>		<u>0</u>		<u>153,765.55</u>
Payments Now Due		<u>151,600.45</u>		<u>5,638.00</u> <i>RC</i>		<u>157,238.45</u>

Payment No. 3R

Remarks: Time extension pending

1. Computed and Checked by:

[Signature] 3/11/09
 Recommended: Project Inspector or Engineer Date:

[Signature] 3/11/09
 Recommended: Area Engineer/Architect Date:

[Signature] 3/11/09
 Approved: Branch Chief or District Engineer Date:

[Signature] 3/16/09
 State Public Works Administrator 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.

Site Engineering, Inc.
 Name of Contractor

[Signature]
 Corazon Taba, Secretary January 30, 2009
 By signature / Title Date

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

PAYMENT NO.: 3

PROJECT TITLE: HAWAII STATE PUBLIC LIBRARY SYSTEM - TEMP. PUBLIC LIBRARY AT NOELANI ELEM SCHOOL

BILLING MONTH: January-09

DAGS JOB NO.: 1 2-36-6390

CONTRACT NO.: 57507

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>03</u>	<u>B07-435M</u>	<u>\$ 159,579.50</u>	<u>\$ 7,979.05</u>	<u>\$ 151,600.45</u>
Totals:		\$159,579.50	\$7,979.05	\$151,600.45

Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<u>04</u>	<u>B07-435M</u>	<u>\$5,935.00</u>	<u>\$297.00</u>	<u>\$5,638.00</u>
Totals:		\$5,935.00	\$297.00	\$5,638.00

Grand Total:	\$165,514.50	\$8,276.05	\$157,238.45
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Y Xu *03/17/2009*

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 03225N67

Verified By for 3/30/09