

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIVISION OF PUBLIC WORKS

FOR THE MONTH OF March 2009 APR 2 A 8:28  
 Date: March 31, 2009

CONTRACTOR: Site Engineering, Inc.  
 ADDRESS: 545 Kaaahi Street  
 City, State ZIP: Honolulu, Hawaii 96817

Contract No. 57507 [✓]  
 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

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

**CHANGE ORDERS**

Total ~~-\$28,155.00~~ 37,184 ✓  
 Adjusted Contract Amount \$400,755.00 \$409,784 ✓

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	<u>372,600</u> <u>363,571</u> <u>100.00%</u>	<u>28,155</u> <u>37,184</u>	<u>400,755</u>
Retained	<u>48,630</u> <u>18,179</u>	<u>1,408</u> <u>1859</u>	<u>20,038</u>
Amount Subject to Payment	<u>363,970</u> <u>345,392</u>	<u>26,747</u> <u>35,325</u>	<u>380,717</u>
Payments to Date	<u>325,114</u>	<u>35,325</u>	<u>360,439</u>
Payments Now Due	<u>28,856</u> <u>20,278</u>	<u>8,575</u> <u>0</u>	<u>20,278</u>

Payment No. 5

Remarks: Time extension pending

1. Computed and Checked by:

[Signature] 4/2/09  
 Project Inspector or Engineer 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.

[Signature] 4/2/09  
 Area Engineer/Architect Date

Site Engineering, Inc.  
 Name of Contractor

[Signature] APR 2 2009  
 Branch Chief or District Engineer Date

Corazon P. Tab  
Corazon Tab, Secretary March 31, 2009  
 By signature / Title Date

[Signature] 4/7/09  
 State Public Works Administrator Date





