

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 July/August, 2009 2009 SEP 23 P 2: 06

Date: September 1, 2009

CONTRACTOR: Sea Engineering, Inc.

ADDRESS: Pier 21

City, State ZIP: Honolulu, HI 96817

Contract No. 57450

DAGS Job No. 13-20-2628

PROJECT TITLE: Kalaupapa Settlement Phase 2, Harbor Facility Repairs& Improvements

CONTRACT

Basic Contract Amount \$ 925,303.00

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

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 925,303.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	59.57%	\$ <u>551,176.00</u>	\$ <u>-</u>	\$ <u>551,176.00</u>
Retained		\$ <u>27,558.00</u>	\$ <u>-</u>	\$ <u>27,558.00</u>
Amount Subject to Payment		\$ <u>523,618.00</u>	\$ <u>-</u>	\$ <u>523,618.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>523,618.00</u>	\$ <u>-</u>	\$ <u>523,618.00</u>

Payment No. 1

Remarks: SEI INV.HC2907.712

1. Computed and Checked by:

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] 09/24/2009
 Project Inspector or Engineer Date:

Sea Engineering, Inc.
 Name of Contractor

4. Recommended: [Signature] 09/24/2009
 Area Engineer/Architect Date:

[Signature]
 By signature / Title: _____ Date: _____

5. Approved: [Signature] SEP 25 2009
 Branch Chief or District Engineer Date:

[Signature] SEP 28 2009
 State Public Works Administrator Date:

W. Patrick Ross, President 09/16/09

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

PAYMENT NO.: 1

PROJECT TITLE: KALAUPAPA SETTLEMENT - PHASE 2, HARBOR FACILITY REPAIRS AND IMPROVEMENTS

BILLING MONTH: August-09

DAGS JOB NO.: 1 3-20-2628

CONTRACT NO.: 57450

CONTRACTOR: SEA ENGINEERING, INC

VENDOR CODE: 21065001

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-493M	\$112,240.47	\$5,611.86	\$106,628.61
02	B07-406M	\$438,935.53	\$21,946.14	\$416,989.39
Totals:		\$551,176.00	\$27,558.00	\$523,618.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$551,176.00 \$27,558.00 \$523,618.00

Lloyd Ogata 9/29/2009
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 21065001

Cost Code 3A1

Voucher No. 10016N12

Verified By P38 10/5/09