

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

FOR THE MONTH OF September 2009

Date: October 12, 2009

CONTRACTOR: Sea Engineering, Inc.

ADDRESS: Pier 21

Contract No. 57450

City, State ZIP: Honolulu, HI 96817

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 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**

	Completed to Date	Basic Contract	Change Order	Total
Completed to Date	99.01%	\$ 916,147.00	\$ -	\$ 916,147.00
Retained		\$ 45,807.00	\$ -	\$ 45,807.00
Amount Subject to Payment		\$ 870,340.00	\$ -	\$ 870,340.00
Payments to Date		\$ 523,618.00		\$ 523,618.00
Payments Now Due		\$ 346,722.00	\$ -	\$ <b>346,722.00</b>

Payment No. 2

Remarks:

1. Computed and Checked by:

 11/23/2009

3. Recommended: Project Inspector or Engineer Date:

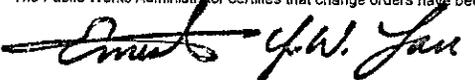
 11/23/2009

4. Recommended: Area Engineer/Architect Date:

 11/25/09

5. Approved: Branch Chief or District Engineer Date:

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

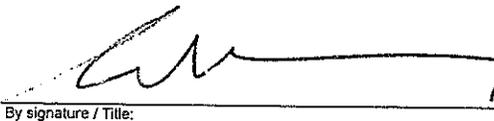
 NOV 25 2009

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.

Sea Engineering, Inc.

Name of Contractor

 10/12/09

By signature / Title:

Date

W. Patrick Ross, President 10/12/09



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

**PAYMENT NO.:** 2

**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>
02	B07-406M	\$364,971.00	\$18,249.00	\$346,722.00
<b>Totals:</b>		\$364,971.00	\$18,249.00	\$346,722.00

**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
<b>Totals:</b>				

**Grand Total:**      \$364,971.00      \$18,249.00      \$346,722.00

Verified By

*Y Xu*

DATE

*12/1/2009*

(This Section for Administrative Services Office Use Only)	
Vendor Code	21065001
Cost Code	3A1
Voucher No.	<i>12032N17</i>
Verified By	<i>px 12/1/09</i>