

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

FOR THE MONTH OF Release Retention

Date: March 25, 2008

CONTRACTOR: Neil Nakai, Inc.  
 ADDRESS: 1640 Kahai Street  
 City, State ZIP: Honolulu, HI 96819

Contract No. 55917  
15-20-2588 [ ]

DAGS Job No. 15-20-2588

PROJECT TITLE: **WAILUKU STATE OFFICE BLDG. UNDERGROUND STORAGE TANK (UST) REMOVAL**

**CONTRACT**

Basic Contract Amount \$ 89,926.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

[ ] CONTRACT NUMBER [ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$ (25,331.00)

Adjusted Contract Amount \$ 64,595.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>89,926.00</u> <u>64,595.00</u>	100.00%	\$ <u>-25,331.00</u>	\$	<u>64,595.00</u>
Retained		\$ <u>-</u>		\$ <u>-</u>	\$	<u>-</u>
Amount Subject to Payment		\$ <u>89,926.00</u> <u>64,595.00</u>		\$ <u>-25,331.00</u>	\$	<u>64,595.00</u>
Payments to Date		\$ <u>61,365.25</u>		\$ <u>-</u>	\$	<u>61,365.25</u>
Payments Now Due		\$ <u>28,560.75</u> <u>3,229.75</u>		\$ <u>-25,331.00</u>	\$	<u>3,229.75</u>

**Payment No.**

Remarks: Release Retention

.RET  
2nd Final

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.

Kenneth Samuh  
 3. Recommended: Project Inspector or Engineer Date:

Neil Nakai, Inc.

Name of Contractor

4. Recommended: Area Engineer/Architect Date:

D. K. 4-4-08  
 5. Approved: Branch Chief or District Engineer Date:

Susan Chu 3/25/2008  
 By signature / Title: Susan Chu, Vice President Date:

Amos G. W. Jau APR - 9 2008  
 State Public Works Administrator Date:



