

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

FOR THE MONTH OF August 2014

Date: August 31, 2014

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

Contract No. 62721 []

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 15-27-5652

PROJECT TITLE: Maui Community Correctional Center Kitchen Loading Dock Storm Drain Improvements

CONTRACT

Basic Contract Amount \$60,300.00

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 \$- _____

Adjusted Contract Amount \$60,300.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% <u>\$60,300.00</u>	#DIV/0! <u>\$-</u>	<u>\$60,300.00</u>
Retained REDUCED []	<u>\$3,015.00</u>	<u>\$-</u>	<u>\$3,015.00</u>
Amount Subject to Payment	<u>\$57,285.00</u>	<u>\$-</u>	<u>\$57,285.00</u>
Payments to Date	<u>\$32,262.00</u>		<u>\$32,262.00</u>
Payments Now Due	<u>\$25,023.00</u>	<u>\$-</u>	<u>\$25,023.00</u>

Payment No. **FINAL** [] 2

Remarks:

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 and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

Kenneth Lamb 9/10/14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 9/10/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 9/10/14
 5. Approved: Branch Chief or District Engineer Date:

Site Engineering, Inc.
 Name of Contractor

[Signature] 08/31/14
 By signature / Title: Jaroslaw Jurek, Vice President Date

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

[Signature] SEP 11 2014
 State Public Works Administrator Date:

