

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

MONTHLY ESTIMATE

FOR THE MONTH OF October 2010

Date: October 25, 2010

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Makawao Public Library ADA Improvements

CONTRACT

Basic Contract Amount \$52,700.00

CHANGE ORDERS

Total \$-

Adjusted Contract Amount \$52,700.00

WORK ACCOMPLISHED

Completed to Date 78.98% \$41,625.05

Retained **REDUCED** [] \$2,541.00

Amount Subject to Payment \$39,084.05

Payments to Date

Payments Now Due \$39,084.05

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Kenneth Tank 12/20/10
 3. Recommended: Project Inspector or Engineer Date:

KZ 12/20/10
 4. Recommended: Area Engineer/Architect Date:

D. V. 12-21-10
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Ralph Mouta 12/23/10
 for State Public Works Administrator Date:

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	

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	\$41,625.05	\$-	\$41,625.05
Retained	\$2,541.00	\$-	\$2,541.00
Amount Subject to Payment	\$39,084.05	\$-	\$39,084.05
Payments to Date			\$-
Payments Now Due	\$39,084.05	\$-	\$39,084.05

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.

Site Engineering, Inc.

Name of Contractor

Ann Aal 10/25/10
 By signature / Title: **Secretary** Date:

