

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

MONTHLY ESTIMATE

FOR THE MONTH OF June 2011

Date: August 15, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Makawao Public Library ADA Improvements
CONTRACT

Contract No. 59630 []

DAGS Job No. 15-36-6509

Basic Contract Amount \$52,700.00

CHANGE ORDERS

Total \$8,049.00

Adjusted Contract Amount \$60,749.00

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	

WORK ACCOMPLISHED

Completed to Date 100.00% \$52,700.00

Retained **REDUCED** [] \$3,542.00

Amount Subject to Payment \$49,158.00

Payments to Date \$47,839.85

Payments Now Due \$1,318.15

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Kenneth Sanchez 8/18/11
 3. Recommended: Project Inspector or Engineer Date:

kn 8/18/11
 4. Recommended: Area Engineer/Architect Date:

D. Vega 8-18-11
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
Ernest G. W. Jan AUG 22 2011
 State Public Works Administrator Date:

Change Order

100.00% \$8,049.00 \$60,749.00

\$402.00 \$3,944.00

\$7,647.00 \$56,805.00

\$- \$47,839.85

\$7,647.00 **\$8,965.15**

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

Site Engineering, Inc.

Name of Contractor

Kim A. Asato 8/15/11
 By signature / Title: Kim A. Asato Date

