

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

FOR THE MONTH OF June 2014

Date: June 30, 2014

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 62290 [✓]

DAGS Job No. 21-14-7417

PROJECT TITLE: Department of Defense, Kealakekua Armory Accessibility Improvements

**CONTRACT**

Basic Contract Amount \$358,600.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$-                     

Adjusted Contract Amount \$358,600.00

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	62.59% <u>\$224,461.00</u>	#DIV/0! <u>\$-</u>	<u>\$224,461.00</u>
Retained <b>REDUCED</b> [ ]	<u>\$16,082.00</u>	<u>\$-</u>	<u>\$16,082.00</u>
Amount Subject to Payment	<u>\$208,379.00</u>	<u>\$-</u>	<u>\$208,379.00</u>
Payments to Date	<u>\$157,879.00</u>		<u>\$157,879.00</u>
Payments Now Due	<u>\$50,500.00</u>	<u>\$-</u>	<b><u>\$50,500.00</u></b>

Payment No. **FINAL** [ ] 3

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:

Bill Hsu 7/22/14  
 3 Recommender Project Inspector or Engineer Date:

Melvin A 7/23/14  
 4 Recommended Area Engineer/Architect Date:

Joseph Watanabe 07/24/14  
 Approved Branch Chief or District Engineer Date:

John K. Iwata JUL 25 2014  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
 State Public Works Administrator Date:

Site Engineering, Inc.

Name of Contractor

Jaroslav Jurek 06/30/14  
 By signature / Title: Jaroslav Jurek, Vice President Date:



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

**PAYMENT NO.:** 3

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - KEALAKEKUA ARMORY, ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** June-14

**DAGS JOB NO.:** 2 1-14-7417

**CONTRACT NO.:** 62290

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-416M	\$27,757.50	\$2,507.50	\$25,250.00
03	S11-270M	\$27,757.50	\$2,507.50	\$25,250.00
<b>Totals:</b>		\$55,515.00	\$5,015.00	\$50,500.00

<b>Change Order Payment</b>		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-416M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$55,515.00	\$5,015.00	\$50,500.00
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**RECEIVED**  
2014 AUG 18 PM 12:42  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

*y Xu*      08/07/14  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    7518700

Cost Code      3A1

Voucher No.    8042N15 & 8043N16

Verified By    *ps*      AUG -7 2014