

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

FOR THE MONTH OF July 2014

Date: July 31, 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

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 \$358,600.00

WORK ACCOMPLISHED

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	98.83% <u>\$354,390.00</u>	#DIV/0! <u>\$-</u>	<u>\$354,390.00</u>
Retained REDUCED []	<u>\$26,659.00</u>	<u>\$-</u>	<u>\$26,659.00</u>
Amount Subject to Payment	<u>\$327,731.00</u>	<u>\$-</u>	<u>\$327,731.00</u>
Payments to Date	<u>\$208,379.00</u>		<u>\$208,379.00</u>
Payments Now Due	<u>\$119,352.00</u>	<u>\$-</u>	<u>\$119,352.00</u>

Payment No. **FINAL** [] 4

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:

Brian Jenkins 8-18-14
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 8/19/14
 4. Recommended: Area Engineer/Architect Date:

[Signature] 08/12/14
 5. Approved: Branch Chief or District Engineer Date:

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

[Signature] AUG 22 2014
 State Public Works Administrator Date:

Site Engineering, Inc.

Name of Contractor

[Signature] 07/31/14
 By Signature / Title: Jaroslaw Jurek, Vice President Date:

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

PAYMENT NO.: 4

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

BILLING MONTH: July-14

DAGS JOB NO.: 2 1-14-7417

CONTRACT NO.: 62290

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		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	\$64,964.50	\$5,288.50	\$59,676.00
03	S11-270M	\$64,964.50	\$5,288.50	\$59,676.00
Totals:		\$129,929.00	\$10,577.00	\$119,352.00

Change Order Payment		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
Totals:				

Grand Total: \$129,929.00 \$10,577.00 \$119,352.00

RECEIVED
 2014 SEP -2 PM 1:32
 HAWAII DISTRICT OFFICE
 DIV. OF PUBLIC WORKS
 D.A.G.S.

RECEIVED
 AUG 22 2014
 DAGS, DIV. OF PUBLIC WORKS
 STAFF SERVICES OFFICE

Verified By *Y Xcc* DATE *08/22/14*

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. *SWV 8179 + 8180*

Verified By *[Signature]*

AUG 27 2014