

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2011 NOV 15 A 8:49

FOR THE MONTH OF May 2011

Date: October 25, 2011

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaahii Street

Contract No. 59325 [ ]

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 22-10-0542

PROJECT TITLE: Parking Lot Q Repave and Gate Improvements

**CONTRACT**

*Original Contract Amount \$70,200.00*

~~Basic Contract Amount~~ \$68,105.00

*Amended*

FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

**CHANGE ORDERS**

Total \$2,001.00

Adjusted Contract Amount \$70,106.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	<u>\$68,105.00</u>	100.00%	<u>\$2,001.00</u>		<u>\$70,106.00</u>
Retained	<b>REDUCED [ ]</b>	<u>\$-</u>		<u>\$-</u>		<u>\$-</u>
Amount Subject to Payment		<u>\$68,105.00</u>		<u>\$2,001.00</u>		<u>\$70,106.00</u>
Payments to Date		<u>\$61,895.00</u>		<u>\$1,834.00</u>		<u>\$63,729.00</u>
Payments Now Due		<u>\$6,210.00</u>		<u>\$167.00</u>		<b><u>\$6,377.00</u></b>

Payment No. **FINAL [x]** 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 60% of our workforce resides in Hawaii

1. Computed and Checked by:

*[Signature]* 12-8-2011  
 Date:

3. Recommended: Project Inspector or Engineer

*[Signature]* 12-8-2011  
 Date:

4. Recommended: Area Engineer/Architect

*[Signature]* DEC - 9 2011  
 Date:

5. Approved: Branch Chief or District Engineer  
 The Public Works Administrator certifies that change orders have been issued and the work performed.

*[Signature]* 12/12/11  
 Date:

Site Engineering, Inc.

Name of Contractor

*[Signature]* 11/14/11  
 Kim A. Asato, Secretary 10/25/11  
 By signature / Title: rw  
 Date:





