

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

MONTHLY ESTIMATE

FOR THE MONTH OF November 2012

Date: November 30, 2012

CONTRACTOR: Site Engineering, Inc.
 ADDRESS: 545 Kaaahi Street
 City, State ZIP: Honolulu, Hawaii 96817

Contract No. 61280 [✓]
 DAGS Job No. 64-36-6520

PROJECT TITLE: Kapaa Public Library Replacement of Fencing/Gate

CONTRACT

Basic Contract Amount \$75,700.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDA
MONTHLY ESTIMATE CHECKLIST	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

CHANGE ORDERS

Total \$-

Adjusted Contract Amount \$75,700.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% <u>\$75,700.00</u>	#DIV/0! <u>\$-</u>	<u>\$75,700.00</u>
Retained REDUCED []	<u>\$6,201.00</u>	<u>\$-</u>	<u>\$6,201.00</u>
Amount Subject to Payment	<u>\$69,499.00</u>	<u>\$-</u>	<u>\$69,499.00</u>
Payments to Date	<u> </u>	<u>\$-</u>	<u>\$-</u>
Payments Now Due	<u>\$69,499.00</u>	<u>\$-</u>	\$69,499.00

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Sony R. Deat 12/20/12
 3. Recommended: Project Inspector or Engineer Date:

Eddie South Main 12/20/12
 4. Recommended: Area Engineer/Architect Date:

Chris K. K... DEC 24 2012
 5. Approved: Branch Chief or District Engineer Date:

[Signature] DEC 24 2012
 State Public Works Administrator Date:

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 least 80% of our workforce resides in Hawaii.

Site Engineering, Inc.
 Name of Contractor
[Signature] 11/30/12
 By signature / Title: Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2012 DEC 24 AM 8:37

PAYMENT NO.: 1

PROJECT TITLE: KAPAA LIBRARY - REPLACE CHAINLINK FENCE/GATE

BILLING MONTH: November-12

DAGS JOB NO.: 6 4-36-6520

CONTRACT NO.: 61280

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$75,700.00	\$6,201.00	\$69,499.00
Totals:		\$75,700.00	\$6,201.00	\$69,499.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-417M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$75,700.00	\$6,201.00	\$69,499.00
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Verified By Y Xu DATE 12/26/2012

(This Section for Administrative Services Office Use Only)	
Vendor Code	7518700
Cost Code	3A1
Voucher No.	12161N57
Verified By	<u>px</u> DEC 31 2012