

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

MONTHLY ESTIMATE

RECEIVED

13 APR 26 P1:09

FOR THE MONTH OF April 2013 (Final)

Date: April 23, 2013

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

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

**CHANGE ORDERS**

Total \$3,661.00

Adjusted Contract Amount \$79,361.00

**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	100.00%	<u>\$75,700.00</u>	<u>\$3,661.00</u>	<u>\$79,361.00</u>
Retained	REDUCED <input type="checkbox"/>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
Amount Subject to Payment		<u>\$75,700.00</u>	<u>\$3,661.00</u>	<u>\$79,361.00</u>
Payments to Date		<u>\$69,499.00</u>	<u>\$-</u>	<u>\$69,499.00</u>
Payments Now Due		<u>\$6,201.00</u>	<u>\$3,661.00</u>	<u>\$9,862.00</u>

Payment No. FINAL 2

Remarks:

1. Computed and Checked by:

[Signature] 10/8/13  
3. Recommended: Project Inspector of Engineer Date:

4. Recommended:

[Signature] 10/9/13  
Area Engineer/Architect Date:

5. Approved:

[Signature] 10/11/13  
Branch Chief or District Engineer Date:

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

[Signature] OCT 14 2013  
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]  
Jaroslaw Jurek 4/23/13  
By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: April 2013

CONTRACTOR: **Site Engineering, Inc.**  
 PROJECT TITLE: **Kapaa Library Replacement of Fencing/Gate**

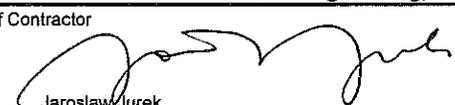
Contract No.: **61280**  
 DAGS Job No.: **64-36-6520**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	\$27,338	\$27,338	100.00%	0%	\$0 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
Wellington Fencing Co.	Fencing	C-22802	\$24,240	\$24,240	100.00%	0%	\$0	
Grace Pacific Corporation	AC Pavement	AC-6887	\$17,936	\$17,936	100.00%	0%	\$0	
Kauai Nursery and Landscaping	Landscaping	ABC-10825	\$6,186	\$6,186	100.00%	0%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

I certify that the above retentions are correct for this request.

Site Engineering, Inc.  
 Name of Contractor  
  
 Jaroslaw Jurek  
 By Signature  
 April 23, 2013  
 Date

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet



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

**PAYMENT NO.:** 2 FINAL

**PROJECT TITLE:** KAPAA LIBRARY - REPLACE CHAINLINK FENCE/GATE

**BILLING MONTH:** April-13

**DAGS JOB NO.:** 6 4-36-6520

**CONTRACT NO.:** 61280

**CONTRACTOR:** SITE ENGINEERING, INC.

**VENDOR CODE:** 7518700

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M	\$0.00	(\$6,201.00)	\$6,201.00
<b>Totals:</b>		\$0.00	(\$6,201.00)	\$6,201.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-417M	\$3,661.00	\$0.00	\$3,661.00
<b>Totals:</b>		\$3,661.00	\$0.00	\$3,661.00

<b>Grand Total:</b>		\$3,661.00	(\$6,201.00)	\$9,862.00
---------------------	--	------------	--------------	------------

Verified By Y Xu      DATE 10/15/13

(This Section for Administrative Services Office Use Only)

Vendor Code    7518700

Cost Code      3A1

Voucher No.    10152N20

Verified By    pr      OCT 22 2013