

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF October 2008 2008 NOV -5 P 1:40

Date: October 31, 2008

CONTRACTOR: Leigh Diversified Construction, Inc.

ADDRESS: P.O. Box 2158

City, State ZIP: Ewa Beach, HI 96706

Contract No. 57072 [V]

DAGS Job No. 72-11-7317

PROJECT TITLE: DOA-King Street Facility Carpentry Repairs, Repainting and Other Various R&M

CONTRACT

Basic Contract Amount \$ 229,835.00

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 \$ 27,335.00

Adjusted Contract Amount \$ 257,170.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	67.87%	\$ <u>155,997.10</u>	95.04% \$ <u>25,978.25</u>	\$ <u>181,975.35</u>
Retained		\$ <u>11,593.00</u>	\$ <u>1,298.00</u>	\$ <u>12,891.00</u>
Amount Subject to Payment		\$ <u>144,404.10</u>	\$ <u>24,680.25</u>	\$ <u>169,084.35</u>
Payments to Date		\$ <u>39,383.90</u>	\$ <u>1,334.75</u>	\$ <u>40,718.65</u>
Payments Now Due		\$ <u>105,020.20</u>	\$ <u>23,345.50</u>	\$ <u>128,365.70</u>

Payment No. 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.

Leigh Diversified Construction, Inc.
 Name of Contractor

George Leigh 10/31/08
 George Leigh - President Date

1. Computed and Checked by:
Paul K. H... 11-10-08
 3. Recommended Project Inspector or Engineer Date:

David Jamashiro 11-10-08
 4. Recommended Area Engineer/Architect Date:

Clyde K. K... NOV 10 2008
 5. Approved Branch Chief or District Engineer Date:

... NOV 12 2008
 State Public Works Administrator Date:

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

PAYMENT NO.: 3

PROJECT TITLE: DOA - KING STREET FACILITY, CARPENTRY REPAIRS, REPAINTING AND OTHER VARIOUS R&M

BILLING MONTH: October-08

DAGS JOB NO.: 7 2-11-7317

CONTRACT NO.: 57072

CONTRACTOR: LEIGH DIVERSIFIED CONSTRUCTION INC

VENDOR CODE: 30771400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	G08-361M.7690.1.035	231 \$112,312.45	203 \$7,292.00	\$105,020.45
Totals:		\$112,312.45	\$7,292.00	\$105,020.45

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	G08-361M.7690.1.035	231 \$21,595.00 \$24,573.25	203 \$1,028.00	\$20,515.00 \$23,345.25
03	G08-361M.7690.1.035	231 \$2,978.25	203 \$1,128.00	\$2,850.25
Totals:		\$24,573.25	\$1,228.00	\$23,345.25

Grand Total: \$136,885.70 \$8,520.00 \$128,365.70

Yungjin Yu 11/18/08
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30771400

Cost Code 3A1

Voucher No. 11125N21

Verified By *ps* 11/18/08