

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 November 2008 DEC - 3 P 1:46

Date: December 1, 2008

CONTRACTOR: Leigh Diversified Construction, Inc.

ADDRESS: P.O. Box 2158

City, State ZIP: Ewa Beach, HI 96706

Contract No. 57072 [✓]

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

CHANGE ORDERS

Total \$ 27,335.00

Adjusted Contract Amount \$ 257,170.00

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	

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	96.75%	\$ <u>222,375.50</u>	100.00%	\$ <u>27,335.00</u>	\$	<u>249,710.50</u>
Retained		\$ <u>21,392.00</u>		\$ <u>1,366.00</u>	\$	<u>22,758.00</u>
Amount Subject to Payment		\$ <u>200,983.50</u>		\$ <u>25,969.00</u>	\$	<u>226,952.50</u>
Payments to Date		\$ <u>144,404.10</u>		\$ <u>24,680.25</u>	\$	<u>169,084.35</u>
Payments Now Due		\$ <u>56,579.40</u>		\$ <u>1,288.75</u>	\$	<u>57,868.15</u>

Payment No. 4

Remarks: The TOTAL Amount Due is a combination of Payment 1 & 2. As of 9/30/08 we have not received Payment of \$17,240.40 for Payment 1. (submitted on 9/2/08, but "revised" on 9/19/08)

1. Computed and Checked by:

Carl K. [Signature] 12/5/08
 3. Recommended Project Inspector or Engineer Date:

David Zamarko 12/5/08
 4. Recommended Area Engineer/Architect Date:

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

[Signature] DEC - 8 2008
 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.

Leigh Diversified Construction, Inc.
 Name of Contractor

George Leigh 12/01/08
 George Leigh - President Date:

