

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

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

2008 DEC 31 A 11:18

FOR THE MONTH OF December 2008

Date: December 31, 2008

CONTRACTOR: Leigh Diversified Construction, Inc.

ADDRESS: P.O. Box 2158

Contract No. 57072 [✓]

City, State ZIP: Ewa Beach, HI 96706

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**

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ <u>229,835.00</u>	100.00%	\$ <u>27,335.00</u>	\$	<u>257,170.00</u>
Retained		\$ <u>22,379.00</u>		\$ <u>1,366.00</u>	\$	<u>23,745.00</u>
Amount Subject to Payment		\$ <u>207,456.00</u>		\$ <u>25,969.00</u>	\$	<u>233,425.00</u>
Payments to Date		\$ <u>200,983.50</u>		\$ <u>25,969.00</u>	\$	<u>226,952.50</u>
Payments Now Due		\$ <u>6,472.50</u>		\$ <u>-</u>	\$	<u>6,472.50</u>

Payment No. 5

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:

Paul Cen 1/5/09  
 3. Recommended: Project Inspector or Engineer Date:

Paul Cen 1/5/09  
 4. Recommended: Area Engineer/Architect Date:

Paul Cen 1/5/09  
 5. Approved: Branch Chief or District Engineer Date:

Y.W. Jan JAN - 6 2009  
 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

William W. Fischer, Jr. 12/29/08  
 William W. Fischer, Jr. - Vice President Date





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

**PAYMENT NO.:** 5

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

**BILLING MONTH:** December-08

**DAGS JOB NO.:** 7 2-11-7317

**CONTRACT NO.:** 57072

**CONTRACTOR:** LEIGH DIVERSIFIED CONSTRUCTION INC

**VENDOR CODE:** 30771400

<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	G08-361M	\$7,459.50	\$987.00	\$6,472.50
<b>Totals:</b>		\$7,459.50	\$987.00	\$6,472.50

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	G08-361M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$7,459.50      \$987.00      \$6,472.50

Verified By Y. Xu      DATE 01/08/2009

(This Section for Administrative Services Office Use Only)

Vendor Code    30771400

Cost Code      3A1

Voucher No.    1093N37

Verified By     pr      1/20/09