

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

FOR THE MONTH OF OCTOBER 2008

Date: OCTOBER 16, 2008

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

Contract No. 57357

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 11-36-6382

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

CONTRACT

Basic Contract Amount \$ 934,691.00

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"/> PAYROLL AFFIDAVITS
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT NAME & LOCATION
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 934,691.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	11.60%	\$ 108,433.00	#DIV/0!	\$ -	\$ 108,433.00
Retained		\$ 5,421.00		\$ -	\$ 5,421.00
Amount Subject to Payment		\$ 103,012.00		\$ -	\$ 103,012.00
Payments to Date		\$ -		\$ -	\$ -
Payments Now Due		\$ 103,012.00		\$ -	\$ 103,012.00

Payment No. 1

Remarks: BILLING FOR MATERIALS AND BOND ONLY - INVOICES ATTACHED.
 NOTE: MATERIALS WILL BE STORED AT CONEN'S TRUCKING UNTIL ESTIMATED START DATE IN EARLY JANUARY 2009.

1. Computed and Checked by:

Thomas Michael Rappula Sr. OCT 24 2008
 3. Recommended: Project Inspector or Engineer Date:

[Signature] NOV - 5 2008
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV - 5 2008
 5. Approved: Branch Chief or District Engineer Date:

[Signature] NOV - 6 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.

CERTIFIED CONSTRUCTION, INC.
 Name of Contractor

[Signature] 10/16/08
 By signature / Title: PRESIDENT Date

SMF 11145 NOV 19 2008

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

2008 NOV 10 A 10:59

BILLING MONTH: October-08

DAGS JOB NO.: 1 1-36-6382

CONTRACT NO.: 57357

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M, 7690.036	271 \$108,433.00	203 \$5,421.00	\$103,012.00
Totals:		\$108,433.00	\$5,421.00	\$103,012.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$108,433.00 \$5,421.00 \$103,012.00

Verified By Yongfan Xu DATE 11/10/08

(This Section for Administrative Services Office Use Only)	
Vendor Code	11385980
Cost Code	3A1
Voucher No.	1145
Verified By	