

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

FOR THE MONTH OF JANUARY 2009

Date: January 29, 2009

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

City, State ZIP: HONOLULU, HI 96819

Contract No. 57357

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"/> 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 \$ -

Adjusted Contract Amount \$ 934,691.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 80.20%	\$ <u>749,575.80</u>	#DIV/0! \$ <u>-</u>	\$ <u>749,575.80</u>
Retained	\$ <u>42,192.00</u>	\$ <u>-</u>	\$ <u>42,192.00</u>
Amount Subject to Payment	\$ <u>707,383.80</u>	\$ <u>-</u>	\$ <u>707,383.80</u>
Payments to Date	\$ <u>103,012.00</u>		\$ <u>103,012.00</u>
Payments Now Due	\$ <u>604,371.80</u>	\$ <u>-</u>	\$ <u>604,371.80</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

 2-4-09  
 3. Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
 Project Inspector or Engineer

 FEB - 6 2009  
 4. Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
 Area Engineer/Architect

 FEB - 9 2009  
 5. Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
 Branch Chief or District Engineer

 FEB 10 2009  
 \_\_\_\_\_ Date: \_\_\_\_\_  
 State Public Works Administrator

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

 1/29/09  
 By signature / Title: PRESIDENT Date



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS  
2009 FEB 10 A 8:06

**PAYMENT NO.:** 2

**PROJECT TITLE:** HILO PUBLIC LIBRARY - ROOF REPLACEMENT

**BILLING MONTH:** January-09

**DAGS JOB NO.:** 1 1-36-6382

**CONTRACT NO.:** 57357

**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC

**VENDOR CODE:** 11385980

<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	B06-422M	\$641,142.80	\$36,771.00	\$604,371.80
<b>Totals:</b>		\$641,142.80	\$36,771.00	\$604,371.80

<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	B06-422M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$641,142.80	\$36,771.00	\$604,371.80
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Verified By Y Xu DATE 02/12/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 2181055

Verified By PR 2/20/09