

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

FOR THE MONTH OF FEBRUARY 2009

Date: FEBRUARY 27, 2009

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

City, State ZIP: HONOLULU, HI 96819

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

CONTRACT

Basic Contract Amount \$ 934,691.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 934,691.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

CONTRACT NUMBER PROJECT NAME & LOCATION

ALL SIGNATURES

WORK ACCOMPLISHED

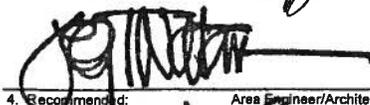
		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 934,691.00	#DIV/0!	\$ -	\$ -	\$ 934,691.00
Retained	2.50%	\$ 27,787.00		\$ -	\$ -	\$ 27,787.00
Amount Subject to Payment		\$ 906,904.00		\$ -	\$ -	\$ 906,904.00
Payments to Date		\$ 707,383.80				\$ 707,383.80
Payments Now Due		\$ 199,520.20		\$ -	\$ -	\$ 199,520.20

Payment No. 3

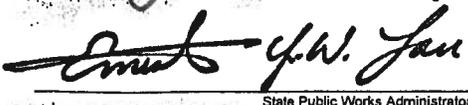
Remarks: CHANGE ORDER PROPOSALS ARE PENDING. Revised Payment Amount 3/25/09

1. Computed and Checked by:

 3-27-09
 3. Recommended: Project Inspector or Engineer Date:

 MAR 31 2009
 4. Recommended: Area Engineer/Architect Date:

 MAR 31 2009
 5. Approved: Branch Chief or District Engineer Date:

 APR - 3 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.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

 2/27/09
 By Signature / Title: VICE-PRESIDENT Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

Monthly Payment Slip

2009 APR 21 AM 11:52

2009 APR -2 A 10:04

PAYMENT NO.: 3

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

BILLING MONTH: February-09

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	\$185,115.20	(\$14,405.00)	\$199,520.20
Totals:		\$185,115.20	(\$14,405.00)	\$199,520.20

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:	\$185,115.20	(\$14,405.00)	\$199,520.20
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Lloyd Ogata 4/3/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	11385980
Cost Code	3A1
Voucher No.	0406BN22
Verified By	ps 4/13/09