

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF SEPTEMBER 2009

Date: September 25, 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**

SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

PROJECT SCHEDULE - INITIAL & ONGOING

DAILY REPORTS

PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

CONTRACT NUMBER

PROJECT NAME & LOCATION

ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 7,541.00

Adjusted Contract Amount \$ 942,232.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>934,691.00</u>	100.00% \$ <u>7,541.00</u>	\$ <u>942,232.00</u>
Retained		\$ <u>1,000.00</u>	2.50% \$ <u>189.00</u>	\$ <u>1,189.00</u>
Amount Subject to Payment		\$ <u>933,691.00</u>	\$ <u>7,352.00</u>	\$ <u>941,043.00</u>
Payments to Date		\$ <u>906,904.00</u>	\$ <u>-</u>	\$ <u>906,904.00</u>
Payments Now Due		\$ <u>26,787.00</u>	\$ <u>7,352.00</u>	\$ <u>34,139.00</u>

Payment No. 4

Remarks: CHANGE ORDER PROPOSALS ARE PENDING.

1. Computed and Checked by:

*Thomas Michael Rappuhn SR.*

OCT 27 2009

3. Recommended: Project Inspector or Engineer

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.

*[Signature]*

OCT 27 2009

4. Recommended: Area Engineer/Architect

Date:

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

*[Signature]*

OCT 28 2009

5. Approved: Branch Chief or District Engineer

Date:

*[Signature]*

By signature Title: PRESIDENT

9/25/09

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

*[Signature]*

NOV - 2 2009

State Public Works Administrator

Date:





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

RECEIVED  
 2009 NOV 16 PM 3:46  
 HAWAII DISTRICT OFFICE  
 DIV. OF PUBLIC WORKS  
 D.A.G.S.

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 NOV 22 A 10:48  
 FUND REPLACEMENT

**PAYMENT NO.:** 4

**PROJECT TITLE:** HILO PUBLIC LIBRARY FUND REPLACEMENT

**BILLING MONTH:** September-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	\$0.00	(\$26,787.00)	\$26,787.00
<b>Totals:</b>			(\$26,787.00)	\$26,787.00

  

<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	\$7,541.00	\$189.00	\$7,352.00
<b>Totals:</b>		\$7,541.00	\$189.00	\$7,352.00

  

<b>Grand Total:</b>		\$7,541.00	(\$26,598.00)	\$34,139.00
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*Lloyd Ogata*      11/3/2009  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11385980

Cost Code      3A1

Voucher No.    11050N23

Verified By    *Pr*      11/09/09