

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

FOR THE MONTH OF DECEMBER 2012

Date: December 31, 2012

CONTRACTOR: CC Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 61273

DAGS Job No. 12-14-7466

PROJECT TITLE: Kaahumanu and Kauluwela Elementary Schools Hardening of Hurricane Shelters

**CONTRACT**

Basic Contract Amount \$ 129,950.00

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 129,950.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> AIR COND & PAINT ACPT DONE	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		
Completed to Date	95.58%	\$ 124,200.00		
Retained	<b>REDUCED</b> [ ]	\$ 13,188.00		
Amount Subject to Payment		\$ 111,012.00		
Payments to Date		\$ -		
Payments Now Due		\$ 111,012.00		

	<u>Change Order</u>		<u>Total</u>
#DIV/0!	\$ -	\$ -	\$ 124,200.00
	\$ -	\$ -	\$ 13,188.00
	\$ -	\$ -	\$ 111,012.00
	\$ -	\$ -	\$ -
	\$ -	\$ -	<b>\$ 111,012.00</b>

Payment No. **FINAL** [ ] 1

Remarks: \_\_\_\_\_

1. Computed and Checked by: \_\_\_\_\_

3. Recommended: D. Moku for Project Inspector or Engineer Date: JAN 16 2013

4. Recommended: D. Moku Area Engineer/Architect Date: JAN 16 2013

5. Approved: D. Moku Branch Chief or District Engineer Date: JAN 16 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] State Public Works Administrator Date: JAN 16 2013

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; and least 80% of our workforce resides in Hawaii.

CC Engineering & Construction, Inc.  
 Name of Contractor

[Signature] Project Manager Date: 1/16/13





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

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAAHUMANU AND KAULUWELA ELEMENTARY SCHOOLS -  
HARDENING OF HURRICANE SHELTERS

**BILLING MONTH:** December-13

**DAGS JOB NO.:** 1 2-14-7466

**CONTRACT NO.:** 61274

**CONTRACTOR:** C C ENGINEERING & CONSTRUCTION, INC

**VENDOR CODE:** 20186900

<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	B09-448M	\$124,200.00	\$13,188.00	\$111,012.00
<b>Totals:</b>		\$124,200.00	\$13,188.00	\$111,012.00

<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	B09-448M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$124,200.00	\$13,188.00	\$111,012.00
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*y Xue*      1/17/2013  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20186900

Cost Code      3A1

Voucher No.    1145NA9

Verified By    *Py*      JAN 24 2013