

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

MONTHLY ESTIMATE

FOR THE MONTH OF MARCH, 2013

Date: March 12, 2013

CONTRACTOR: CC Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

Contract No. 61287

City, State ZIP: Kaneohe, Hawaii 96744

DAGS Job No. 12-14-7474

PROJECT TITLE: Kapolei Middle School - Building C, Hardening of Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 68,650.00

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

CHANGE ORDERS

Total \$ 6,543.00

Adjusted Contract Amount \$ 75,193.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>68,650.00</u>	\$ <u>6,543.00</u>	\$ <u>75,193.00</u>
Retained	REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>68,650.00</u>	\$ <u>6,543.00</u>	\$ <u>75,193.00</u>
Payments to Date		\$ <u>66,858.00</u>	\$ <u>6,380.00</u>	\$ <u>73,238.00</u>
Payments Now Due		\$ <u>1,792.00</u>	\$ <u>163.00</u>	\$ <u>1,955.00</u>

Payment No. **FINAL** [x] 2

Remarks:

1. Computed and Checked by:

for: Schirindaphora 7/9/13
 3. Recommended: Project Inspector or Engineer Date:

Schirindaphora 7/9/13
 4. Recommended: Area Engineer/Architect Date:

Clyde R. Kueber APR - 9 2013
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] APR 10 2013
 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; and least 80% of our workforce resides in Hawaii.

C C Engineering & Construction, Inc.
 Name of Contractor

[Signature] 3/14/13
 By signature Title: Jeffrey Durham, Vice-President Date

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

PAYMENT NO.: 2

FINAL

PROJECT TITLE: KAPOLEI MIDDLE SCHOOL - BUILDING C, HARDENING OF HURRICANE SHELTER

BILLING MONTH: March-13

DAGS JOB NO.: 1 2-14-7474

CONTRACT NO.: 61287

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M	\$0.00	(\$1,792.00)	\$1,792.00
Totals:			(\$1,792.00)	\$1,792.00

Change Order Payment		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M	\$0.00	(\$120.00)	\$120.00
03	B09-448M	\$0.00	(\$43.00)	\$43.00
Totals:			(\$163.00)	\$163.00

Grand Total:		(\$1,955.00)	\$1,955.00
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Verified By *y Xa* **DATE** *4/16/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. *4128N46*

Verified By *B* APR 16 2013