

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

MONTHLY ESTIMATE RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF MAY 2013 MAY 14 PM 1:49

Date: May 13, 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.  
 ADDRESS: 1009 Ulupono Street  
 City, State ZIP: Honolulu, Hawaii 96819  
 PROJECT TITLE: Waimano Ridge Hale Complex, Reroof  
**CONTRACT**

Contract No. 61257 [✓]

DAGS Job No. 12-20-2649

Basic Contract Amount \$ 1,098,885.00

**CHANGE ORDERS**

Total \$ 4,421.00

Adjusted Contract Amount \$ 1,103,306.00

<b>FOR INSPECTION BRANCH USE</b>	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<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
<b>SPECIALTY/MISC:</b>	
<input checked="" type="checkbox"/> AIR COND & PAINT ACCT DONE	<input checked="" type="checkbox"/> PROJECT ACCEPTANCE

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00% \$ <u>1,098,885.00</u>	100.00% \$ <u>4,421.00</u>	\$ <u>1,103,306.00</u>
Retained	REDUCED [ ] \$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>1,098,885.00</u>	\$ <u>4,421.00</u>	\$ <u>1,103,306.00</u>
Payments to Date	\$ <u>1,042,792.00</u>		\$ <u>1,042,792.00</u>
Payments Now Due	\$ <u>56,093.00</u>	\$ <u>4,421.00</u>	\$ <u>60,514.00</u>

Payment No. FINAL [ x ] 4

Remarks: Project Acceptance 4-10-2013.

1. Completed and Checked by:

[Signature] NOV 22 2013  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] NOV 22 2013  
 4. Recommended: Area Engineer/Architect Date:

[Signature] NOV 25 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] NOV 25 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.

**CERTIFIED CONSTRUCTION, INC.**

Name of Contractor

[Signature] 5/13/13  
 By signature of President Date





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

PAYMENT NO.: 4 *Final*

PROJECT TITLE: WAIMANO RIDGE - HALE COMPLEX, REROOF

BILLING MONTH: May-13

DAGS JOB NO.: 1 2-20-2649

CONTRACT NO.: 61257

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

**Original Contract Payment**

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-410M	0	(\$40,808.00)	\$40,808.00
02	B11-412M	\$1,210.00	(\$14,075.00)	\$15,285.00
<b>Totals:</b>		\$1,210.00	(\$54,883.00)	\$56,093.00

**Change Order Payment**

Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-412M	\$4,421.00	\$0.00	\$4,421.00
<b>Totals:</b>		\$4,421.00		\$4,421.00

**Grand Total:** \$5,631.00 (\$54,883.00) \$60,514.00

Verified By *Zy Xu* DATE *11/27/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. *11213N98*

Verified By *ps* NOV 30 2013