

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

FOR THE MONTH OF JUNE 2015

Date: June 30, 2015

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
 ADDRESS: 1009 ULUPONO STREET
 City, State ZIP: HONOLULU, HI 96819
 PROJECT TITLE: Waimano Ridge - Uluakupu, Reroofing
CONTRACT

Contract No. 63627
 DAGS Job No. 12-20-2669

Basic Contract Amount \$ 857,215.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY/MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 6,500.00

Adjusted Contract Amount \$ 863,715.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	83.00%	\$ <u>711,511.00</u>	100.00% \$ <u>6,500.00</u>	\$ <u>718,011.00</u>
Retained REDUCED <input type="checkbox"/>		\$ <u>41,587.00</u>	\$ <u>650.00</u>	\$ <u>42,237.00</u>
Amount Subject to Payment		\$ <u>669,924.00</u>	\$ <u>5,850.00</u>	\$ <u>675,774.00</u>
Payments to Date		\$ <u>83,563.00</u>		\$ <u>83,563.00</u>
Payments Now Due		\$ <u>586,361.00</u>	\$ <u>5,850.00</u>	\$ <u>592,211.00</u>

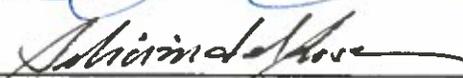
Payment No. **FINAL** 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion 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. As a preferred contractor, I have submitted all apprenticeship approval forms.

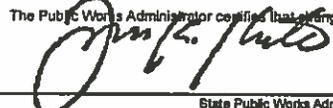
1. Computed and Checked by:

 JUL 13 2015
 3. Recommended by: Project Inspector or Engineer Date:

 JUL 13 2015
 4. Recommended by: Area Engineer/Architect Date:

 JUL 13 2015
 5. Approved: Branch Chief or District Engineer Date:

CERTIFIED CONSTRUCTION, INC.
 Name of Contractor
 6/30/15
 By signature / Title: Brian Simpkins, Vice-President Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
 JUL 13 2015
 State Public Works Administrator Date:

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: JUNE 2015

CONTRACTOR: **CERTIFIED CONSTRUCTION, INC.**
 PROJECT TITLE: **Waimano Ridge - Uluakupu, Reroofing**

Contract No.: **63627**
 DAGS Job No.: **12-20-2669**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
		CERTIFIED CONSTRUCTION, INC.	General Contractor	BC-11572			#DIV/0!	5%



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
TOKUNAGA MASONRY, INC.	CONCRETE WORK	ABC-27923	\$6,500	\$6,500	100.00%	10%	\$650
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0

\$6,500	\$6,500
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$650
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.
 Name of Contractor

 By Signature
 6/30/15
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

PAYMENT NO.: 2

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-20-2669

CONTRACT NO.: 63627

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	B11-412M	\$467,830.00	\$35,765.00	\$432,065.00
02	B12-410M	\$154,296.00		\$154,296.00
Totals:		\$622,126.00	\$35,765.00	\$586,361.00

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	\$6,500.00	\$650.00	\$5,850.00
Totals:		\$6,500.00	\$650.00	\$5,850.00

Grand Total:	\$628,626.00	\$36,415.00	\$592,211.00
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Verified By Yf Xu DATE 07/14/15

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 7218N36

Verified By PS/JL

JUL 23 2015