

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

FOR THE MONTH OF JULY 2015

Date: July 31, 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 type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<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 checked="" 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

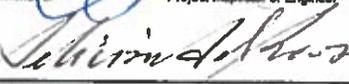
		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	90.77%	\$ <u>778,055.00</u>	100.00% \$ <u>6,500.00</u>	\$ <u>784,555.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>41,726.00</u>	\$ <u>650.00</u>	\$ <u>42,376.00</u>
Amount Subject to Payment		\$ <u>736,329.00</u>	\$ <u>5,850.00</u>	\$ <u>742,179.00</u>
Payments to Date		\$ <u>669,924.00</u>	\$ <u>5,850.00</u>	\$ <u>675,774.00</u>
Payments Now Due		\$ <u>66,405.00</u>	\$ <u>-</u>	\$ <u>66,405.00</u>

Payment No. FINAL 3

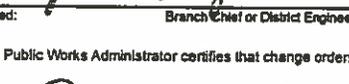
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add... <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

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:  AUG - 5 2015

3. Recommended: Project Inspector or Engineer  AUG - 5 2015

4. Recommended: Asst Engineer/Architect  AUG - 5 2015

5. Approved: Branch Chief or District Engineer  AUG - 5 2015

CERTIFIED CONSTRUCTION, INC.
 Name of Contractor

 7/31/15
 By signature / Title: Brian Simpkins, Vice-president Date

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

 AUG 07 2015
 State Public Works Administrator Date

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

PAYMENT NO.: 3

PROJECT TITLE: WAIMANO RIDGE - ULUAKUPU, REROOF

BILLING MONTH: July-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>
02	B12-410M	\$66,544.00	\$139.00	\$66,405.00
Totals:		\$66,544.00	\$139.00	\$66,405.00

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$66,544.00	\$139.00	\$66,405.00
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Verified By Y Xu DATE 08/10/15

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 8145N17

Verified By ms AUG 13 2015