FORM DPW-CIA 2/05

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

MONTHLY ESTIMATE

FOR THE MONTH OF May 2014

Date: May 31, 2014

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349 Contract No. 62454 [✓]

City, State ZIP: Kaneohe, Hawaii 96744 DAGS Job No. 12-27-5633

PROJECT TITLE: Women's Community Correctional Center Laundry Facility Improvements

CONTRACT

Basic Contract Amount $ 464,310.00

FOR INSPECTION BRANCH USE
[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [✓] PROJECT SCHEDULE

[✓] DAILY REPORTS [✓] PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER
[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE [ ] PAINT ACCEPTANCE

CHANGE ORDERS

Total $ -

Adjusted Contract Amount $ 464,310.00

WORK ACCOMPLISHED		Basic Contract		Change Order	Total
Completed to Date	30.61%	$ 142,139.00	#DIV/0!	$ -	$ 142,139.00
Retained REDUCED [ ]		$ 11,980.00		$ -	$ 11,980.00
Amount Subject to Payment		$ 130,159.00		$ -	$ 130,159.00
Payments to Date		$ 75,702.00			$ 75,702.00
Payments Now Due		$ 54,457.00		$ -	**$ 54,457.00**

Payment No. FINAL [ ] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date [ ] Project Completion Date	

1. Computed and Checked by

King B Turgon JUN 24 2014
3. Recommended Project Inspector or Engineer Date

D. Ulle JUN 24 2014
4. Recommended Area Engineer/Architect Date

Clyde K Kimber JUN 24 2014
5. Approved Branch Chief or District Engineer Date

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

JUN 25 2014
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. [x] **As a preferred contractor, I have submitted all apprenticeship approval forms.**

C C Engineering & Construction, Inc.
Name of Contractor

Jeffrey Durham, Vice President 6/3/2014
By signature / Title Date

DPW-CIA 7/06

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: May 2014

CONTRACTOR: C C Engineering & Construction, Inc. **Contract No.: 62454**
PROJECT TITLE: Women's Community Correctional Center Laundry Facil **DAGS Job No.: 12-27-5633**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED	
	C C Engineering & Constructi	General Contractor	ABC-12675	$129,321	$44,646	34.52%	5%	$2,232	A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
	Quality General	CIP Concrete	ABC-13362	$45,274	$2,264	5.00%	10%	$226	
	GP Roadway Solutions	Chain Link Fence	AC-10998	$10,800	$8,100	75.00%	10%	$810	
	Alakai Mechanical Corp.	AC & Ventilation	ABC-7338	$38,692	$6,191	16.00%	10%	$619	
	Kokami Electrical	Electrical	C-8310	$30,385	$7,596	25.00%	10%	$759	
	Akira Yamamoto Painting	Painting	C-04970	$15,990	$800	5.00%	10%	$80	
	TW Systems	Comm. Laundry Equip.	C-25546	$78,272		0.00%	10%	$0	
	Aloha Steel Corporation	Reinforcing Steel	C-18893	$2,500		0.00%	10%	$0	
	Structrual Pest Control	Termite Control	PC-490	$620		0.00%	10%	$0	
	Honolulu Plumbing	Plumbing, Demo Included	C-188	$87,400	$72,542	83.00%	10%	$7,254	
	Island Flooring Co., Inc.	Epoxy Flooring	C-04961	$23,746		0.00%	10%	$0	
	Moriyama Construction, Inc.	Roofing	C-22664	$1,310		0.00%	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
						#DIV/0!	10%	$0	
	Total Retained from Subs			$334,989	$97,493			$9,748	B
				$464,310	$142,139				

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	**$11,980**

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.
Name of Contractor

By Signature

6/3/2014
Date

Checked/Verified by:

KP
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.: 3

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - LAUNDRY FACILITY IMPROVEMENTS

BILLING MONTH: May-14

DAGS JOB NO.: 1 2-27-5633

CONTRACT NO.: 62454

CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment Suffix: 1

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-802M	$59,261.00	$4,804.00	$54,457.00
	Totals:	$59,261.00	$4,804.00	$54,457.00

Change Order Payment Suffix: 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-802M	$0.00	$0.00	$0.00
	Totals:			
	Grand Total:	$59,261.00	$4,804.00	$54,457.00

Y Xu 06/25/14

Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 6264N50

Verified By B JUL -2 2014