

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

MONTHLY ESTIMATE

2015 JUL 24 AM 10: 23

FOR THE MONTH OF July 2015

Date: July 20, 2015

CONTRACTOR: C C Engineering & Construction, Inc.
ADDRESS: P.O. Box 4349
City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 62454 [✓]
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	
<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"/> PAYROLL AFFIDAVIT
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 \$ 3,474.00

Adjusted Contract Amount \$ 467,784.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>464,310.00</u>	100.00% \$ <u>3,474.00</u>	\$ <u>467,784.00</u>
Retained	REDUCED []	\$ <u>112,161.00</u>	\$ <u>295.00</u>	\$ <u>112,456.00</u>
Amount Subject to Payment		\$ <u>352,149.00</u>	\$ <u>3,179.00</u>	\$ <u>355,328.00</u>
Payments to Date		\$ <u>228,455.00</u>	\$ <u>3,059.00</u>	\$ <u>231,514.00</u>
Payments Now Due		\$ <u>123,694.00</u>	\$ <u>120.00</u>	\$ <u>123,814.00</u>

*See notes below for retainage

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[] Project Acceptance Date	FOR OFFICE USE ONLY
[] 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 [x] As a preferred contractor, I have submitted all apprenticeship approval forms.

King Peterson JUL 31 2015
3. Recommended Project Inspector or Engineer Date

D. Ulls JUL 31 2015
4. Recommended Project Engineer/Architect Date

Clyde R. [Signature] JUL 31 2015
5. Approved Branch Chief or District Engineer Date

C C Engineering & Construction, Inc.
Name of Contractor

Jeffrey Durham, Vice President 7/21/15
By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] AUG 03 2015
State Public Works Administrator Date

*Retained = \$39,963 + Potential LD = \$112,161. Potential LD = \$72,198 to 07/16/2015 = \$189/cd x 382 cd. 07/16/2015 = completion of contract work (pending).

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: July 2015

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 & Constructio	General Contractor	ABC-12675	\$129,321	\$129,321	100.00%	5%

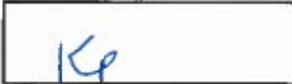
SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Quality General	CIP Concrete	ABC-13362	\$45,274	\$45,274	100.00%	10%	\$4,527
GP Roadway Solutions	Chain Link Fence	AC-10998	\$10,800	\$10,800	100.00%	10%	\$1,080
Alakai Mechanical Corp.	AC & Ventilation	ABC-7338	\$38,692	\$38,692	100.00%	10%	\$3,869
Kokami Electrical	Electrical	C-8310	\$30,385	\$30,385	100.00%	10%	\$3,038
Akira Yamamoto Painting	Painting	C-04970	\$15,990	\$15,990	100.00%	10%	\$1,599
TW Systems	Comm. Laundry Equip.	C-25546	\$78,272	\$78,272	100.00%	10%	\$7,827
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$2,500	\$2,500	100.00%	10%	\$250
Structural Pest Control	Termite Control	PC-490	\$620	\$620	100.00%	10%	\$62
Honolulu Plumbing	Plumbing, Demo Included	C-188	\$87,400	\$87,400	100.00%	10%	\$8,740
Island Flooring Co., Inc.	Epoxy Flooring	C-04961	\$23,746	\$23,746	100.00%	10%	\$2,374
Moriyama Construction, Inc.	Roofing	C-22664	\$1,310	\$1,310	100.00%	10%	\$131
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$334,989	\$334,989			\$33,497

\$464,310 \$464,310

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$39,963

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

C C Engineering & Construction, Inc.
 Name of Contractor

Checked/Verified by:

 Initial - Project Inspector or Engineer

 By Signature 7/21/15 Date

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.: 5

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

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-27-5633

CONTRACT NO.: 62454

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	B12-802M	\$214,135.00	\$90,441.00	\$123,694.00
Totals:		\$214,135.00	\$90,441.00	\$123,694.00
Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$110.00	(\$10.00)	\$120.00
Totals:		\$110.00	(\$10.00)	\$120.00
Grand Total:		\$214,245.00	\$90,431.00	\$123,814.00

Verified By Y Xu DATE 08/04/15

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 8080N08

Verified By ps AUG -7 2015