

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

FOR THE MONTH OF November 2015

Date: November 30, 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

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT	[ ] ALL SIGNATURES
<b>SPECIALTY / MISC:</b>	
[ ] AIR CONDITION ACCEPTANCE	[ ] PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ 4,147.00 DN  
~~4,931.00~~

Adjusted Contract Amount \$ 468,457.00  
~~469,241.00~~

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ 464,310.00	100.00% \$ <del>4,931.00</del> 4,147.00 DN	100.00% \$ <del>469,241.00</del> 468,457.00 DN
Retained	REDUCED [ ] \$ -	\$ -	\$ -
Amount Subject to Payment	\$ 464,310.00	\$ <del>4,931.00</del> 4,147.00 DN	\$ <del>469,241.00</del> 468,457.00 DN
Payments to Date	\$ 352,149.00	\$ 3,179.00	\$ 355,328.00
Payments Now Due	\$ 112,161.00	\$ <del>1,752.00</del> 968.00 DN	\$ <del>413,913.00</del> 113,129.00 DN

Payment No. FINAL [X] 6/Final

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>	
	[✓] Project Acceptance Date	<u>09/23/2015</u>
[✓] Project Completion Date	<u>06/29/2015</u>	

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.

1 Computed and Checked by

King Peterson DEC 29 2015  
 3 Recommended Project Inspector or Engineer Date

D. Ullie DEC 29 2015  
 4 Recommended Area Engineer/Architect Date

Cliff K. Kumbur DEC 29 2015  
 5 Approved Branch Chief or District Engineer Date

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

Scott M. Ojima DEC 29 2015  
 State Public Works Administrator Date

C C Engineering & Construction, Inc.  
 Name of Contractor  
John Cheung 11-30-15  
 By signature / Title Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: November 2015

CONTRACTOR: C C Engineering & Construction, Inc. Contract No.: 62454  
 PROJECT TITLE: Women's Community Correctional Center Laundry Facility 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	\$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%	\$0
GP Roadway Solutions	Chain Link Fence	AC-10998	\$10,800	\$10,800	100.00%	10%	\$0
Alakal Mechanical Corp.	AC & Ventilation	ABC-7338	\$38,692	\$38,692	100.00%	10%	\$0
Kokami Electrical	Electrical	C-8310	\$30,385	\$30,385	100.00%	10%	\$0
Akira Yamamoto Painting	Painting	C-04970	\$15,990	\$15,990	100.00%	10%	\$0
TW Systems	Comm. Laundry Equip.	C-25546	\$78,272	\$78,272	100.00%	10%	\$0
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$2,500	\$2,500	100.00%	10%	\$0
Structrual Pest Control	Termite Control	PC-490	\$620	\$620	100.00%	10%	\$0
Honolulu Plumbing	Plumbing, Demo Included	C-188	\$87,400	\$87,400	100.00%	10%	\$0
Island Flooring Co., Inc.	Epoxy Flooring	C-04961	\$23,746	\$23,746	100.00%	10%	\$0
Moriyama Construction, Inc.	Roofing	C-22664	\$1,310	\$1,310	100.00%	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
					#DIV/0!	10%	\$0
Total Retained from Subs			\$334,989	\$334,989			\$0 B

\$464,310	\$464,310
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**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) \$0**

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

C C Engineering & Construction, Inc.

Name of Contractor  


11-30-2015  
 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.:** 6

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

**BILLING MONTH:** November-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	\$0.00	(\$112,161.00)	\$112,161.00
<b>Totals:</b>			(\$112,161.00)	\$112,161.00

**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	\$673.00	(\$295.00)	\$968.00
<b>Totals:</b>		\$673.00	(\$295.00)	\$968.00

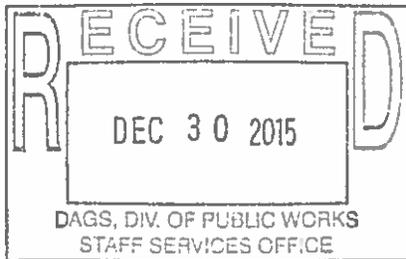
**Grand Total:**      \$673.00      (\$112,456.00)      \$113,129.00

*y Xu*

DEC 30 2015

Verified By

DATE



(This Section for Administrative Services Office Use Only)

Vendor Code    20186900

Cost Code        3A1

Voucher No.    1027N06

Verified By     *py*      JAN -7 2016