

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

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF May 2008

2008 JUN -6 P 4:30

Date: June 6, 2008

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

Contract No. 56884 []

City, State ZIP: Kaneohe, Hawaii 96744

DAGS Job No. 12-33-7263

PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaeloa) Site

CONTRACT

Basic Contract Amount \$ 2,030,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,030,000.00

WORK ACCOMPLISHED

Completed to Date 13.86% \$ 281,332.00

Change Order

#DIV/0! \$ - \$ 281,332.00

Total

Retained \$ 14,166.60

\$ 14,166.60

Amount Subject to Payment \$ 267,165.40

\$ - \$ 267,165.40

Payments to Date \$ -

\$ -

Payments Now Due \$ 267,165.40

\$ - \$ 267,165.40

Payment No. 1

Remarks:

1. Computed and Checked by:

for: Subirindha Suresh 6/9/08
3. Recommended: Project Inspector or Engineer 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.

Subirindha Suresh 6/9/08
4. Recommended: Area Engineer/Architect Date:

C C Engineering & Construction, Inc.

Name of Contractor

Clyde K. Kueker JUN 10 2008
5. Approved: Branch, Chief or District Engineer Date:

John C. Chung, President
By signature / Title Date
6-6-08

Amel Y. Al-Jarrah JUN 10 2008
State Public Works Administrator Date:

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

PAYMENT NO.: 1

PROJECT TITLE: LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) SITE

BILLING MONTH: June-08

DAGS JOB NO.: 1 2-33-7263

CONTRACT NO.: 56884

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	G07-355M	\$281,332.00	\$14,166.60	\$267,165.40
Totals:		\$281,332.00	\$14,166.60	\$267,165.40

Change Order Payment

Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	G07-355M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$281,332.00 \$14,166.60 \$267,165.40

Lloyd Ogata 6/13/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 6156N19 6/19/08

Verified By bw