

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF July 2008

Date: July 31, 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

CHANGE ORDERS

Total \$ 55,685.00

Adjusted Contract Amount \$ 2,085,685.00

| FOR INSPECTION BRANCH USE | |
|---|--|
| <input type="checkbox"/> SUBMITTAL REGISTER | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| DUE MONTHLY: | |
| <input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING | |
| <input type="checkbox"/> DAILY REPORTS | <input type="checkbox"/> PAYROLL AFFIDAVITS |
| MONTHLY ESTIMATE CHECKLIST | |
| <input type="checkbox"/> CONTRACT NUMBER | <input type="checkbox"/> PROJECT NAME & LOCATION |
| <input type="checkbox"/> ALL SIGNATURES | |

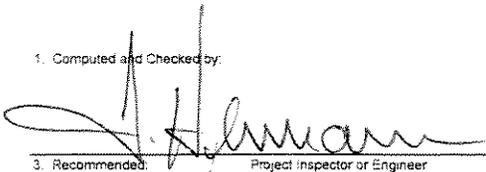
WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------|------------------------|-----------------------------|------------------------|
| Completed to Date | 55.22% | \$ <u>1,120,950.00</u> | 100.00% \$ <u>55,685.00</u> | \$ <u>1,176,635.00</u> |
| Retained | | \$ <u>56,047.50</u> | \$ <u>2,784.25</u> | \$ <u>58,831.75</u> |
| Amount Subject to Payment | | \$ <u>1,064,902.50</u> | \$ <u>52,900.75</u> | \$ <u>1,117,803.25</u> |
| Payments to Date | | \$ <u>639,920.50</u> | \$ <u>50,608.40</u> | \$ <u>690,528.90</u> |
| Payments Now Due | | \$ <u>424,982.00</u> | \$ <u>2,292.35</u> | \$ <u>427,274.35</u> |

Payment No. 3

Remarks:

1. Computed and Checked by:

 8-1-08
 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.

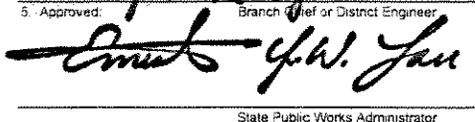
C C Engineering & Construction, Inc.

Name of Contractor

 8-1-08
 4. Recommended: Area Engineer/Architect Date:

 7/30/08
 By signature / Title: President Date:

 AUG 1 2008
 5. Approved: Branch Chief or District Engineer Date:

 AUG - 4 2008
 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: LEeward HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) SITE

BILLING MONTH: July-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 | \$449,288.00 | \$24,306.00 | \$424,982.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$449,288.00 | \$24,306.00 | \$424,982.00 |

| Change Order Payment | | Suffix: 2, 3 | | |
|-----------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | G07-355M | \$2,413.00 | \$120.65 | \$2,292.35 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$2,413.00 | \$120.65 | \$2,292.35 |

| | | | |
|---------------------|--------------|-------------|--------------|
| Grand Total: | \$451,701.00 | \$24,426.65 | \$427,274.35 |
|---------------------|--------------|-------------|--------------|

Lloyd Ogata 8/5/2008
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 08091N18

Verified By 8/12/08