

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF September 2008

Date: September 30, 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 \$ 178,600.00

Adjusted Contract Amount \$ 2,208,600.00

WORK ACCOMPLISHED

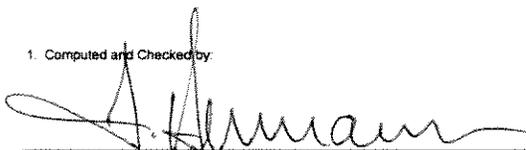
		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	88.48%	\$ <u>1,796,223.00</u>	83.73%	\$ <u>149,533.00</u>	\$ <u>1,945,756.00</u>
Retained		\$ <u>97,287.80</u>		\$ <u>7,476.65</u>	\$ <u>104,764.45</u>
Amount Subject to Payment		\$ <u>1,698,935.20</u>		\$ <u>142,056.35</u>	\$ <u>1,840,991.55</u>
Payments to Date		\$ <u>1,337,976.35</u>		\$ <u>110,463.15</u>	\$ <u>1,448,439.50</u>
Payments Now Due		\$ <u>360,958.85</u>		\$ <u>31,593.20</u>	\$ <u>392,552.05</u>

Payment No. 5

Remarks:

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.

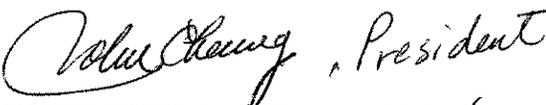
1. Computed and Checked by:

 10/1/08
 3. Recommended: Project inspector or Engineer Date:

C C Engineering & Construction, Inc.

Name of Contractor

 10/1/08
 4. Recommended: Area Engineer/Architect Date:

 , President
 By signature / Title: _____ Date: _____

 10/1/08
 5. Approved: Branch Chief or District Engineer Date:

 OCT - 1 2008
 State Public Works Administrator Date:

9/30/2008

