

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS
 2008 NOV 25 P 3: 27

FOR THE MONTH OF November 2008

Date: November 24, 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 \$ 397,707.00

Adjusted Contract Amount \$ 2,427,707.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>2,030,000.00</u>	\$ <u>397,707.00</u>	\$ <u>2,427,707.00</u>
Retained		\$ <u>101,500.00</u>	\$ <u>19,885.35</u>	\$ <u>121,385.35</u>
Amount Subject to Payment		\$ <u>1,928,500.00</u>	\$ <u>377,821.65</u>	\$ <u>2,306,321.65</u>
Payments to Date		\$ <u>1,882,792.30</u>	\$ <u>308,896.30</u>	\$ <u>2,191,688.60</u>
Payments Now Due		\$ <u>45,707.70</u>	\$ <u>68,925.35</u>	\$ <u>114,633.05</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

[Signature] 12/10/08
 Project Inspector or Engineer Date:

3. Recommended: [Signature] 12/10/08
 Area Engineer/Architect Date:

[Signature] 12/10/08
 Branch Chief or District Engineer Date:

[Signature] 12/10/08
 State Public Works Administrator 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

[Signature] 11/25/08
 By signature / Title Date

DEC 10 2008

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

PAYMENT NO.: 7

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

BILLING MONTH: November-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	\$31,000.00	(\$14,707.70)	\$45,707.70
Totals:		\$31,000.00	(\$14,707.70)	\$45,707.70

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	G07-355M	\$37,271.31	\$1,863.57	\$35,407.74
04	G09-354M	\$35,281.69	\$1,764.08	\$33,517.61
Totals:		\$72,553.00	\$3,627.65	\$68,925.35
Grand Total:		\$103,553.00	(\$11,080.05)	\$114,633.05

Y Xu *12/12/2008*

Verified By _____ DATE _____

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 12163 H-38 DEC 26 2008

Verified By MC