

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

FOR THE MONTH OF December 2008

Date: December 30, 2008

CONTRACTOR: C C Engineering & Construction, Inc.
 ADDRESS: P.O. Box 4349
 City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 56884 ✓
 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	
<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	

CHANGE ORDERS

Total \$ 445,261.00

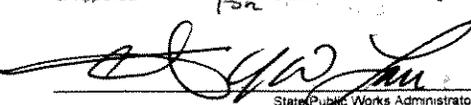
Adjusted Contract Amount \$ 2,475,261.00

WORK ACCOMPLISHED

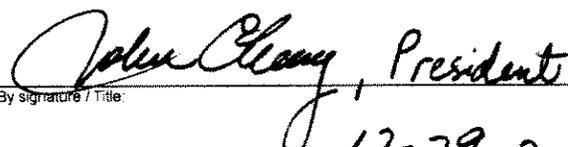
		<u>Basic Contract</u>
Completed to Date	100.00%	\$ <u>2,030,000.00</u>
Retained		\$ <u>101,500.00</u>
Amount Subject to Payment		\$ <u>1,928,500.00</u>
Payments to Date		\$ <u>1,928,500.00</u>
Payments Now Due		\$ <u>-</u>

	<u>Change Order</u>	<u>Total</u>	
99.47%	442,581.00	2,472,581.00	
100.00%	445,261.00	2,475,261.00	PC
	22,129.05	123,629.05	PC
	22,263.05	123,703.05	PC
	420,451.95	2,348,951.95	PC
	422,997.95	2,351,497.95	PC
	377,821.65	2,306,321.65	PC
	42,630.30	45,176.30	
	45,176.30		
		\$ 42,630.30	PC

Payment No. 8
 Remarks:

1. Computed and Checked by:
 12/31/08
 3. Recommended: Project Inspector or Engineer Date:
 12/31/08
 4. Recommended: Area Engineer/Architect Date:
 12/31/08
 5. Approved: Branch Chief or District Engineer Date:
 12/31/08
 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

 12-29-2008
 By signature / Title: Date

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

PAYMENT NO.: 8

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

BILLING MONTH: December-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	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2, 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	G09-354M	\$ 24,710.31	\$ 1,235.90	\$ 23,482.41
05	S07-355M	\$ 20,155.69	\$ 1,007.80	\$ 19,147.89
Totals:		\$44,874.00	\$2,243.70	\$42,630.30

Grand Total:	\$44,874.00	\$2,243.70	\$42,630.30
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Y Xu 12/31/08
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. 1018N11

Verified By *pr* 1/7/09

1018N11
 1/7/09