

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

FOR THE MONTH OF JUNE 2009

Date: JUNE 17, 2009

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO ST.

Contract No. 57988 []

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 15-11-7314

PROJECT TITLE: DEPT. OF AGRICULTURE, KAHULUI FACILITY-REROOF

CONTRACT

Basic Contract Amount \$ 121,517.00

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 \$ -

Adjusted Contract Amount \$ 121,517.00

WORK ACCOMPLISHED

<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 100.00% \$ <u> 121,517.00 </u>	#DIV/0! \$ <u> - </u>	\$ <u> 121,517.00 </u>
Retained REDUCED [] \$ <u> 6,075.00 </u>	\$ <u> - </u>	\$ <u> 6,075.00 </u>
Amount Subject to Payment \$ <u> 115,442.00 </u>	\$ <u> - </u>	\$ <u> 115,442.00 </u>
Payments to Date \$ <u> - </u>		\$ <u> - </u>
Payments Now Due \$ <u> 115,442.00 </u>	\$ <u> - </u>	\$ <u> 115,442.00 </u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

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.

 Kenneth Tamba 6/25/09 Date:

 CERTIFIED CONSTRUCTION, INC
 Name of Contractor

 A. T. 6/25/09 Date:

4. Recommended: Wah 6/25/09 Date:

By Signature / Title: [Signature] 6-17-09 Date

5. Approved: A. Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
 Emilio W. Jan JUN 26 2009 Date:
 State Public Works Administrator

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 JUN 26 A 9:04

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF AGRICULTURE - KAHULUI FACILITY, REEROOF

BILLING MONTH: June-09

DAGS JOB NO.: 1 5-11-7314

CONTRACT NO.: 57988

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-817M	\$121,517.00	\$6,075.00	\$115,442.00
Totals:		\$121,517.00	\$6,075.00	\$115,442.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-817M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$121,517.00	\$6,075.00	\$115,442.00
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Verified By Y. Xu DATE 07/01/09

(This Section for Administrative Services Office Use Only)	
Vendor Code	11385980
Cost Code	3A1
Voucher No.	07035N II
Verified By	ps 7/08/09