

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCT/NOV 2009

Date: December 7, 2009

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. STE 2

Contract No. 58161 [ ]

City, State ZIP: KAHULUI, HI 96732

DAGS Job No. 15-14-7251

PROJECT TITLE: KAMALII E.S. -RETROFIT FOR HURRICANE SHELTER

**CONTRACT**

Basic Contract Amount \$ 174,800.00

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

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 174,800.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>174,800.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>174,800.00</u>
Retained	<b>REDUCED</b> [ ] \$ <u>10,557.00</u>	\$ <u>-</u>	\$ <u>10,557.00</u>
Amount Subject to Payment	\$ <u>164,243.00</u>	\$ <u>-</u>	\$ <u>164,243.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>164,243.00</u>	\$ <u>-</u>	\$ <u>164,243.00</u>

Payment No. **FINAL** [ ] 1R

Remarks:

1. Computed and Checked by

[Signature] 12/10/09  
 Project Inspector or Engineer Date

3. Recommended

[Signature] 12/10/09  
 Area Engineer/Architect Date

4. Recommended

[Signature] 12-11-09  
 Branch Chief or District Engineer Date

5. Approved

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.

**CENTRAL CONSTRUCTION, INC.**

Name of Contractor

[Signature] 12/07/09  
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed  
[Signature] DEC 15 2009  
 State Public Works Administrator Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

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

For the Month of: OCT/NOV 2009

CONTRACTOR: **CENTRAL CONSTRUCTION, INC.**  
 PROJECT TITLE: **KAMALII E.S. -RETROFIT FOR HURRICANE SHELTER**

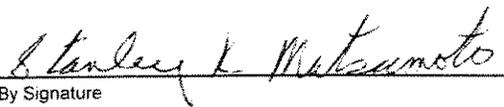
Contract No.: **58161**  
 DAGS Job No.: **15-14-7251**

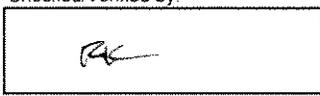
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		CENTRAL CONSTRUCTION	General Contractor	ABC-13599	\$174,800	\$174,800	100.00%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED	
March Painting	Painter	C-15787	\$6,189	\$6,189	100.00%	10%	\$618	
Unitek Insulation LLC	Insulate&asbestos abatem	C-11851	\$11,998	\$11,998	100.00%	10%	\$1,199	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
Total Retained from Subs								\$1,817

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)      \$10,557**

I certify that the above retentions are correct for this request.

**CENTRAL CONSTRUCTION, INC**  
 Name of Contractor  
  
 By Signature  
 Date: 12/07/09

Checked/Verified by:  
  
 Initial - Project Inspector or Engineer

NOTE:  
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS  
 2009 DEC 15 A 8:22

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAMALII ELEMENTARY SCHOOL - RETROFIT FOR HURRICANE SHELTER

**BILLING MONTH:** November-09

**DAGS JOB NO.:** 1 5-14-7251

**CONTRACT NO.:** 58161

**CONTRACTOR:** CENTRAL CONSTRUCTION INC

**VENDOR CODE:** 20829600

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$174,800.00	\$10,557.00	\$164,243.00
<b>Totals:</b>		\$174,800.00	\$10,557.00	\$164,243.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>		\$174,800.00	\$10,557.00	\$164,243.00
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*Lloyd Ogata*      12/16/2009  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    20829600

Cost Code      3A1

Voucher No.    12199N64

Verified By    PR    12/20/09