

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

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER, 2010

Date: November 29, 2010

CONTRACTOR: CENTRAL CONSTRUCTION, INC.
 ADDRESS: 353 HANAMAU ST. SUITE 2
 City, State ZIP: KAHULUI, HI 96732

Contract No. 59429 []
 DAGS Job No. 15-21-7375

PROJECT TITLE: HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERNIZE ELEVATORS

CONTRACT

Basic Contract Amount \$ 953,400.00

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 \$ 953,400.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	15.75% \$ <u>150,193.50</u>	#DIV/0! \$ <u>-</u>	\$ <u>150,193.50</u>
Retained 5% REDUCED []	\$ <u>7,509.00</u>	\$ <u>-</u>	\$ <u>7,509.00</u>
Amount Subject to Payment	\$ <u>142,684.50</u>	\$ <u>-</u>	\$ <u>142,684.50</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>142,684.50</u>	\$ <u>-</u>	\$ <u>142,684.50</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

ALAN YUREKAWA 12/7/10
 3. Recommended: Project Inspector or Engineer Date:

KTA 12/7/10
 4. Recommended: Area Engineer/Architect Date:

D. Urie 12-7-10
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Emilio Y. H. Jan DEC 20 2010
 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.

CENTRAL CONSTRUCTION, INC.
 Name of Contractor
Stanley K. Matsumoto President 11/29/10
 By signature / Title: Date

