

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

MONTHLY ESTIMATE

FOR THE MONTH OF MAY, 2011

Date: May 26, 2011

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	52.76% \$ <u>503,022.20</u>	#DIV/0! \$ <u>-</u>	\$ <u>503,022.20</u>
Retained 5% REDUCED []	\$ <u>25,004.00</u>	\$ <u>-</u>	\$ <u>25,004.00</u>
Amount Subject to Payment	\$ <u>478,018.20</u>	\$ <u>-</u>	\$ <u>478,018.20</u>
Payments to Date	\$ <u>414,264.50</u>	\$ <u>-</u>	\$ <u>414,264.50</u>
Payments Now Due	\$ <u>63,753.70</u>	\$ <u>-</u>	\$ <u>63,753.70</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

ALAN MURAKAMI 6/2/11
 Project Inspector or Engineer Date:

KZ 6/2/11
 Area Engineer/Architect Date:

D. Uye 6-3-11
 Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Ernest G. W. Jan JUN - 7 2011
 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 5/26/11
 By signature / Title Date

