

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

MONTHLY ESTIMATE

FOR THE MONTH OF JUNE, 2011

Date: June 27, 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 \$ 619.00

Adjusted Contract Amount \$ 954,019.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	57.06% \$ <u>543,975.20</u>	100.00% \$ <u>619.00</u>	\$ <u>544,594.20</u>
Retained 5% REDUCED []	\$ <u>27,052.00</u>	\$ <u>30.00</u>	\$ <u>27,082.00</u>
Amount Subject to Payment	\$ <u>516,923.20</u>	\$ <u>589.00</u>	\$ <u>517,512.20</u>
Payments to Date	\$ <u>478,018.20</u>	\$ <u>-</u>	\$ <u>478,018.20</u>
Payments Now Due	\$ <u>38,905.00</u>	\$ <u>589.00</u>	\$ <u>39,494.00</u>

Payment No. FINAL [] 4

Remarks:

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.

1. Computed and Checked by:

3. Recommended: ALAN MURAKAMI 6/28/11
 Project Inspector or Engineer Date:

CENTRAL CONSTRUCTION, INC.
 Name of Contractor

4. Recommended: AN 6/28/11
 Area Engineer/Architect Date:

5. Approved: D. Ueda 6-29-11
 Branch Chief or District Engineer Date:

Stanley K. Matsunaga President 6/27/11
 By signature / Title. Date

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

Amos G.W. Jones JUL - 1 2011
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 JUL -1 A 8:35

PAYMENT NO.: 4

PROJECT TITLE: HOAPILI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: June-11

DAGS JOB NO.: 1 5-21-7375

CONTRACT NO.: 59429

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-815M	\$40,953.00	\$2,048.00	\$38,905.00
Totals:		\$40,953.00	\$2,048.00	\$38,905.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-815M	\$619.00	\$30.00	\$589.00
Totals:		\$619.00	\$30.00	\$589.00

Grand Total:	\$41,572.00	\$2,078.00	\$39,494.00
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Lloyd Ogata 7/1/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	20829600
Cost Code	3A1
Voucher No.	07027N11
Verified By	pm 7/1/11

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