

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST, 2011

Date: August 30, 2011

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. SUITE 2

Contract No. 59429 []

City, State ZIP: KAHULUI, HI 96732

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

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	81.79%	\$ <u>779,768.14</u>	100.00% \$ <u>619.00</u>	\$ <u>780,387.14</u>
Retained 5% REDUCED []		\$ <u>38,332.00</u>	\$ <u>30.00</u>	\$ <u>38,362.00</u>
Amount Subject to Payment		\$ <u>741,436.14</u>	\$ <u>589.00</u>	\$ <u>742,025.14</u>
Payments to Date		\$ <u>666,462.00</u>	\$ <u>589.00</u>	\$ <u>667,051.00</u>
Payments Now Due		\$ <u>74,974.14</u>	\$ <u>-</u>	\$ <u>74,974.14</u>

Payment No. FINAL [] 6

Remarks:

1. Computed and Checked by:

ALAN MURAKAMI 8/2/11
 Project Inspector or Engineer 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.

3. Recommended: AK 8/2/11
 Area Engineer/Architect Date:

CENTRAL CONSTRUCTION, INC.
 Name of Contractor

4. Recommended: D. Uye 9-7-11
 Branch Chief or District Engineer Date:

Stanley K. Matsumoto President 8/30/11
 By signature / Title: Date

5. Approved: Y.W. Jase SEP 13 2011
 The Public Works Administrator certifies that change orders have been issued and the work performed
 State Public Works Administrator Date:

