

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER, 2011

Date: December 5, 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

<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 \$ 619.00

Adjusted Contract Amount \$ 954,019.00

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	93.50% \$ <u>891,430.00</u>	100.00% \$ <u>619.00</u>	\$ <u>892,049.00</u>
Retained 5% REDUCED [ ]	\$ <u>43,840.00</u>	\$ <u>30.00</u>	\$ <u>43,870.00</u>
Amount Subject to Payment	\$ <u>847,590.00</u>	\$ <u>589.00</u>	\$ <u>848,179.00</u>
Payments to Date	\$ <u>741,436.14</u>	\$ <u>589.00</u>	\$ <u>742,025.14</u>
Payments Now Due	\$ <u>106,153.86</u>	\$ <u>-</u>	\$ <u>106,153.86</u>

Payment No. FINAL [ ] 7

Remarks:

1. Computed and Checked by:

ALAN MUKAWAKA M 12/13/11

3. Recommended: Project Inspector or Engineer Date:

ke 12/13/11

4. Recommended: Area Engineer/Architect Date:

D. Vale 12-13-11

5. Approved: Branch Chief or District Engineer Date:

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

[Signature] 12/15/11

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

[Signature] President 12/5/11

By signature / Title: Date

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