

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

MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER, 2011

Date: December 28, 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

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>953,400.00</u>	100.00% \$ <u>619.00</u>	\$ <u>954,019.00</u>
Retained 5% REDUCED []	\$ <u>46,939.00</u>	\$ <u>30.00</u>	\$ <u>46,969.00</u>
Amount Subject to Payment	\$ <u>906,461.00</u>	\$ <u>589.00</u>	\$ <u>907,050.00</u>
Payments to Date	\$ <u>847,590.00</u>	\$ <u>589.00</u>	\$ <u>848,179.00</u>
Payments Now Due	\$ <u>58,871.00</u>	\$ <u>-</u>	\$ <u>58,871.00</u>

Payment No. FINAL [] 8

Remarks:

1. Computed and Checked by:

DIANA MURAKAMI 1/27/12
 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: ke 2 1/27/12
 Area Engineer/Architect Date:

CENTRAL CONSTRUCTION, INC.
 Name of Contractor

4. Recommended: D. V... 1-27-12
 Branch Chief or District Engineer Date:

Stanley K. Matsumoto President 12/28/11
 By signature / Title: Date

5. Approved: Ernest G. W. Jan JAN 30 2012
 State Public Works Administrator Date:

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

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2012 JAN 30 A 8:15

PAYMENT NO.: 8

PROJECT TITLE: HOAPILI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: December-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	\$61,970.00	\$3,099.00	\$58,871.00
Totals:		\$61,970.00	\$3,099.00	\$58,871.00

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	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$61,970.00 \$3,099.00 \$58,871.00

Lloyd Ogata 1/30/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	20829600
Cost Code	3A1
Voucher No.	2017N10
Verified By	ms 2/6/12