

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF January, 2016

Date: February 4, 2016

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

**CHANGE ORDERS**

Total \$ 132,116.00

Adjusted Contract Amount \$ 1,085,516.00

<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	

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>953,400.00</u>	100.00% \$ <u>132,116.00</u>	\$ <u>1,085,516.00</u>
Retained 2.5% <b>REDUCED [ x ]</b>		\$ <u>23,468.00</u>	\$ <u>3,302.00</u>	\$ <u>26,770.00</u>
Amount Subject to Payment		\$ <u>929,932.00</u>	\$ <u>128,814.00</u>	\$ <u>1,058,746.00</u>
Payments to Date		\$ <u>929,932.00</u>	\$ <u>92,188.00</u>	\$ <u>1,022,120.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>36,626.00</u>	\$ <u>36,626.00</u>

Payment No. **FINAL** [ ] 11

Remarks:

1. Computed and Checked by

Gian MURAKAMI 2/17/16  
Project Inspector or Engineer Date:

[Signature] 2/17/16  
Area Engineer/Architect Date:

[Signature] 2/17/16  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
Scott M. Oji FEB 22 2016  
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 2/4/16  
By signature / Title. Date





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

RECEIVED  
DIV. OF PUBLIC WORKS  
2016 FEB 22 AM 10:31

PAYMENT NO.: 11

PROJECT TITLE: HOAPILI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: January-16

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	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Change Order Payment** Suffix: 2, 3, 5, 6, 7, 8

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B11-813M	\$31,549.00	\$939.00	\$30,610.00
06	B09-808M	\$6,016.00		\$6,016.00
<b>Totals:</b>		\$37,565.00	\$939.00	\$36,626.00
<b>Grand Total:</b>		\$37,565.00	\$939.00	\$36,626.00

Verified By Y Xu DATE FEB 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 2216N34

Verified By ps FEB 26 2016

