

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

FOR THE MONTH OF JUNE 2010

Date: June 30, 2010

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

ADDRESS: 1009 ULUPONO STREET

City, State ZIP: HONOLULU, HI 96819

Contract No. 59042 []

DAGS Job No. 15-31-9151

PROJECT TITLE: Remove Asbestos Roofing & Reroof, Bldgs. 2201A, 2203A, 2204 & 2207 @ Maui CC

CONTRACT

Basic Contract Amount \$ 322,478.00

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 \$ -

Adjusted Contract Amount \$ 322,478.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	52.22%	\$ <u>168,391.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>168,391.00</u>
Retained	REDUCED []	\$ <u>12,007.00</u>	\$ <u>-</u>	\$ <u>12,007.00</u>
Amount Subject to Payment		\$ <u>156,384.00</u>	\$ <u>-</u>	\$ <u>156,384.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>156,384.00</u>	\$ <u>-</u>	\$ <u>156,384.00</u>

Payment No. **FINAL []** 1

Remarks:

1. Computed and Checked by:

[Signature] 7/21/10
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/21/10
 4. Recommended: Area Engineer/Architect Date:

[Signature] 7-21-10
 5. Approved: Branch/Chief or District Engineer Date:

[Signature] JUL 30 2010
 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.

CERTIFIED CONSTRUCTION, INC.
 Name of Contractor

[Signature] 6/30/10
 By signature Title: **President** Date

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 JUL 30 A 8:28

PAYMENT NO.: 1

PROJECT TITLE: MAUI CC, BUILDINGS 2210A, 2203A, 2204, 2207 - REMOVE ASBESTOS ROOFING & REROOF

BILLING MONTH: June-10

DAGS JOB NO.: 1 5-31-9151

CONTRACT NO.: 59042

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-824M	\$168,391.00	\$12,007.00	\$156,384.00
Totals:		\$168,391.00	\$12,007.00	\$156,384.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$168,391.00 \$12,007.00 \$156,384.00

Lloyd Ogata 8/2/2010
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. 08044 N04

Verified By *ps* 8/11/10

Faint background text and stamps, including "MAUI COUNTY" and "DIVISION OF PUBLIC WORKS".