

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF OCTOBER 2010

Date: October 19, 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

**CHANGE ORDERS**

Total \$ 1,588.00

Adjusted Contract Amount \$ 324,066.00

<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>322,478.00</u>	100.00% \$ <u>1,588.00</u>	\$ <u>324,066.00</u>
Retained	REDUCED [ ]	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>322,478.00</u>	\$ <u>1,588.00</u>	\$ <u>324,066.00</u>
Payments to Date		\$ <u>296,785.00</u>	\$ <u>-</u>	\$ <u>296,785.00</u>
Payments Now Due		\$ <u>25,693.00</u>	\$ <u>1,588.00</u>	\$ <u>27,281.00</u>

Payment No. FINAL [ X ] 3

Remarks:

1. Computed and Checked by:

[Signature] 3/6/11  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/6/11  
 4. Recommended: Area Engineer/Architect Date:

[Signature] 3-7-11  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] 3/08/11  
 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.

CERTIFIED CONSTRUCTION, INC.  
 Name of Contractor

[Signature] 10/27/10  
 By Signature / Title: Kevin P. Simpkins, President Date:



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

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 3

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

2011 MAR -8 A 8:43

**BILLING MONTH:** October-10

**DAGS JOB NO.:** 1 5-31-9151

**CONTRACT NO.:** 59042

**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC

**VENDOR CODE:** 11385980

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-824M	\$0.00	(\$25,693.00)	\$25,693.00
<b>Totals:</b>		\$0.00	(\$25,693.00)	\$25,693.00

<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-824M	\$1,588.00	\$0.00	\$1,588.00
<b>Totals:</b>		\$1,588.00	\$0.00	\$1,588.00

<b>Grand Total:</b>	\$1,588.00	(\$25,693.00)	\$27,281.00
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*Lloyd Ogata*      3/8/2011  
 Verified By      DATE

(This Section for Administrative Services Office Use Only)	
Vendor Code	11385980
Cost Code	3A1
Voucher No.	03115N34
Verified By	py 3/15/11

MAUI COUNTY DEPARTMENT OF PUBLIC WORKS  
 RECEIVED - DAGS  
 DIV. OF PUBLIC WORKS