

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

MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST ~~SEP~~ 2013

Date 8/26/13

CONTRACTOR: CENTRAL CONSTRUCTION, INC. Contract No. 61635  
ADDRESS: 353 Hanamau St. #2, Kahului, HI 96732 D.A.G.S. Job No. 21-14-7418  
PROJECT TITLE: DEPT. OF DEFENSE, KEAAU OLAA ARMORY ACCESSIBILITY IMPROVEMENTS

CONTRACT

Original Cost - - - - \$ 285,614.00

Contract Amount as Amended \$ .....

CHANGE ORDERS

Additions - \$ .....

Deductions \$ .....

Adjusted Contract Amount - \$ 285,614.00

WORK ACCOMPLISHED

Completed to Date 63% % \$ 179,763.10

Retained - - - 5 % \$ 8,988.16

Amount Subject to Payment - \$ 170,774.94

Payments to Date - - - - \$ -0-

Payment Now Due - - - \$ 170,774.94

Payment No. # 1

Remarks: .....

(This Section for Accounting Division Use Only)

Fund Control .....

Accounting Symbol .....

Contract Dated .....

Cost Code .....

Earnings this Payment - - \$ .....

Retained ..... % - - - \$ .....

Amount Due for Payment - - \$ .....

Extras Earned - - - - \$ .....

Payment Now Due - - - - \$ .....

Verified by ..... Voucher No. ....

1. Computed and Checked by:

Miriam Heidfeldt 29 Aug 13  
Project Inspector or Engineer

2. I certify that the above bill is correct and just and that payment therefor has not been received.

3. Recommended:

[Signature] 9-4-13  
Area or District Engineer

Central Construction, Inc.

Name of Contractor.

4. Recommended:

[Signature] 09/05/13  
Construction Engineer

By Stanley K Matsumoto President  
(Title)

5. APPROVED

Scott M. Oji  
for State Public Works Engineer

SEP 06 2013 Stanley K Matsumoto

8/26/13

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

**Monthly Payment Slip**

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS  
 2013 SEP -6 AM 11:34

**PAYMENT NO.:** 1

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - KEAAU-OLAA ARMORY,  
 ACCESSIBILITY IMPROVEMENTS

**BILLING MONTH:** August-13

**DAGS JOB NO.:** 2 1-14-7418

**CONTRACT NO.:** 61635

**CONTRACTOR:** CENTRAL CONSTRUCTION INC

**VENDOR CODE:** 20829600

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-437M	\$4,194.50	0	\$4,194.50
02	B11-416M	\$175,568.60	\$8,988.16	\$166,580.44
<b>Totals:</b>		\$179,763.10	\$8,988.16	\$170,774.94

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-416M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:** \$179,763.10      \$8,988.16      \$170,774.94

*Xu*      09/06/13  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    20829600

Cost Code      3A1

Voucher No.    9053N18

Verified By    *Pr*      SEP 13 2013