

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

MONTHLY ESTIMATE

FOR THE MONTH OF June, 2014

Date: October 1, 2014

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. SUITE 2

Contract No. 61635 [✓]

City, State ZIP: KAHULUI, HI 96732

DAGS Job No. 21-14-7418

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

CONTRACT

Basic Contract Amount \$ 285,614.00

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 \$ 12,249.09

Adjusted Contract Amount \$ 297,863.09

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date	100.00% \$ <u>285,614.00</u>	100.00% \$ <u>12,249.09</u>	\$ <u>297,863.09</u>
Retained 5% REDUCED []	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>285,614.00</u>	\$ <u>12,249.09</u>	\$ <u>297,863.09</u>
Payments to Date	\$ <u>271,337.00</u>	\$ <u>9,945.35</u>	\$ <u>281,282.35</u>
Payments Now Due	\$ <u>14,277.00</u>	\$ <u>2,303.74</u>	\$ <u>16,580.74</u>

Payment No. FINAL [X] 4-Final

Remarks:

1. Computed and Checked by

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: [Signature] 10/6/14
 Project Inspector of Engineer Date

CENTRAL CONSTRUCTION, INC.
 Name of Contractor

4. Recommended: [Signature] 10-10-14
 Arch. Engineer/Architect Date

[Signature] 10/1/14
 By signature / Title: Stanley K. Matsumoto President Date

5. Approved: [Signature] 10/13/14
 Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] OCT 17 2014
 State Public Works Administrator Date

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

PAYMENT NO.: 4 *FINAL*

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

BILLING MONTH: June-14

DAGS JOB NO.: 2 1-14-7418

CONTRACT NO.: 61635

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-416M		(\$14,277.00)	\$14,277.00
Totals:			(\$14,277.00)	\$14,277.00
Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-416M	\$1,782.74	(\$521.00)	\$2,303.74
Totals:		\$1,782.74	(\$521.00)	\$2,303.74
Grand Total:		\$1,782.74	(\$14,798.00)	\$16,580.74

RECEIVED

2014 NOV -3 PM 3:29

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

Verified By *[Signature]* *[Signature]* 10/20/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 10163N48

Verified By *[Signature]* OCT 22 2014