

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

FOR THE MONTH OF SEPTEMBER 2008

Date: October 3, 2008

CONTRACTOR: C & C CONSTRUCTION, INC.

ADDRESS: 1321 MOONUI STREET

City, State ZIP: HONOLULU, HAWAII 96817

PROJECT TITLE: KAKUHIHEWA BUILDING ROOM360 FOR DOH

**CONTRACT**

Basic Contract Amount \$ 38,200.00

**CHANGE ORDERS**

Total \$ 1,615.00

Adjusted Contract Amount \$ 39,815.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	96.07%	\$ <u>36,700.00</u>	100.00%	\$ <u>1,615.00</u>	\$ <u>38,315.00</u>
Retained		\$ <u>3,530.00</u>		\$ <u>80.75</u>	\$ <u>3,610.75</u>
Amount Subject to Payment		\$ <u>33,170.00</u>		\$ <u>1,534.25</u>	\$ <u>34,704.25</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>33,170.00</u>		\$ <u>1,534.25</u>	\$ <u>34,704.25</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

[Signature] 10/06/08  
 3. Recommended: Project Inspector or Engineer Date:

[Signature] 10/06/08  
 4. Recommended: Area Engineer/Architect Date:

[Signature] OCT 6 2008  
 5. Approved: Branch Chief or District Engineer Date:

[Signature] OCT - 6 2008  
 State Public Works Administrator Date:

**FOR INSPECTION BRANCH USE**  
 SUBMITTAL REGISTER  COMMENCEMENT REQUIREMENTS  
**DUE MONTHLY:**  
 PROJECT SCHEDULE - INITIAL & ONGOING  
 DAILY REPORTS  PAYROLL AFFIDAVITS  
**MONTHLY ESTIMATE CHECKLIST**  
 CONTRACT NUMBER  PROJECT NAME & LOCATION  
 ALL SIGNATURES

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.

C & C CONSTRUCTION, INC.  
 Name of Contractor

[Signature] 10/3/08  
 By signature / Title: Sam Yi Vice Presid Date



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

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAKUHIHEWA BUILDING - RENOVATE ROOM 360 FOR DOH

**BILLING MONTH:** September-08

**DAGS JOB NO.:** 2 2-20-2633

**CONTRACT NO.:** 57386

**CONTRACTOR:** C & C CONSTRUCTION, INC.

**VENDOR CODE:** 30319600

**Original Contract Payment**      Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	G08-367M	\$20,500.00	\$1,971.80	\$18,528.20
02	S08-252M	\$16,200.00	\$1,558.20	\$14,641.80
<b>Totals:</b>		\$36,700.00	\$3,530.00	\$33,170.00

**Change Order Payment**      Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	S08-252M	\$1,615.00	\$80.75	\$1,534.25
<b>Totals:</b>		\$1,615.00	\$80.75	\$1,534.25

**Grand Total:**      \$38,315.00      \$3,610.75      \$34,704.25

*Lloyd Ogata*      10/8/2008  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    30319600

Cost Code      3A1

Voucher No.    *Gen. Fund 10185*  
*Spec. Fund 10186*    OCT 22 2008

Verified By    *nc*