

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

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2009

Date: May 1, 2009

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. STE 2

City, State ZIP: KAHULUI, HI 96732

Contract No. 58050 []

DAGS Job No. 25-36-6443

PROJECT TITLE: WAILUKU PUBLIC LIBRARY EARTHQUAKE DAMAGE REPAIRS, OCTOBER 15, 2006

CONTRACT

Basic Contract Amount \$ 30,700.00

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 \$ 30,700.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>30,700.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>30,700.00</u>
Retained	REDUCED []	\$ <u>4,151.00</u>	\$ <u>-</u>	\$ <u>4,151.00</u>
Amount Subject to Payment		\$ <u>26,549.00</u>	\$ <u>-</u>	\$ <u>26,549.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>26,549.00</u>	\$ <u>-</u>	\$ <u>26,549.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

Kenneth J. Smith 6/2/09
 3. Recommended: Project Inspector or Engineer 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.

KTC 6/9/09
 4. Recommended: Area Engineer/Architect Date:

CENTRAL CONSTRUCTION INC.
 Name of Contractor

D. V. [Signature] 6-9-09
 5. Approved: Branch Chief or District Engineer Date:

Stanley K. [Signature] PRESIDENT 5/1/09
 By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed
George E. [Signature]
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 JUN 12 A 8:05

PAYMENT NO.: 1

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - WAILUKU PUBLIC LIBRARY, DAMAGE REPAIRS

BILLING MONTH: April-09

DAGS JOB NO.: 2 5-36-6443

CONTRACT NO.: 58050

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment Suffix: 1, 2, 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B01-461M	\$5.22		\$5.22
02	B03-409M	\$8,725.20		\$8,725.20
03	509-293M	\$9,869.58		\$9,869.58
04	B07-422M	\$12,100.00	\$4,151.00	\$7,949.00
Totals:		\$30,700.00	\$4,151.00	\$26,549.00

Change Order Payment Suffix: 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B01-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$30,700.00 \$4,151.00 \$26,549.00

Lloyd Ogata 6/18/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. *SNW 6773/6774*

Verified By *SA*

JUN 23 2009

Handwritten notes and stamps at bottom left.