

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF SEPTEMBER 2009

Date: September 17, 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 \$ 4,077.00

Adjusted Contract Amount \$ 34,777.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>30,700.00</u>	100.00% \$ <u>4,077.00</u>	\$ <u>34,777.00</u>
Retained		\$ <u>4,151.00</u>	\$ <u>610.00</u>	\$ <u>4,761.00</u>
Amount Subject to Payment		\$ <u>26,549.00</u>	\$ <u>3,467.00</u>	\$ <u>30,016.00</u>
Payments to Date		\$ <u>26,549.00</u>	\$ <u>-</u>	\$ <u>26,549.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>3,467.00</u>	\$ <u>3,467.00</u>

Payment No. 2

Remarks:

1. Computed and Checked by:

Kenneth Tuck 10/1/09  
 3. Recommended: Project Inspector or Engineer Date:

K. Tuck 10/1/09  
 4. Recommended: Area Engineer/Architect Date:

D. Van 10-1-09  
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
Ernest G. W. Jan OCT - 6 2009  
 State Public Works Administrator Date:

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ x ]

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.

CENTRAL CONSTRUCTION INC.  
 Name of Contractor

S. Stanley K. Matsumoto President 9/17/09  
 By signature / Title: 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.:** 2

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

2009 OCT - 5 P 3:26

**BILLING MONTH:** September-09

**DAGS JOB NO.:** 2 5-36-6443

**CONTRACT NO.:** 58050

**CONTRACTOR:** CENTRAL CONSTRUCTION INC

**VENDOR CODE:** 20829600

<b>Original Contract Payment</b>		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

<b>Change Order Payment</b>		Suffix: 5, 6		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B01-461M	\$2,100.00	\$314.20	\$1,785.80
06	B01-461M	\$1,977.00	\$295.80	\$1,681.20
<b>Totals:</b>		\$4,077.00	\$610.00	\$3,467.00

<b>Grand Total:</b>	\$4,077.00	\$610.00	\$3,467.00
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*Lloyd Ogata*      10/7/2009  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    20829600

Cost Code      3A1

Voucher No.    10088N35

Verified By    *Per*      10/13/09