

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

FOR THE MONTH OF NOVEMBER 2009

Date: December 7, 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

CHANGE ORDERS

Total \$ 4,077.00

Adjusted Contract Amount \$ 34,777.00

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

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>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment	\$ <u>30,700.00</u>	\$ <u>4,077.00</u>	\$ <u>34,777.00</u>
Payments to Date	\$ ^{210,529.00} <u>30,016.00</u>	\$ ^{3,267.00} <u>3,016.00</u>	\$ <u>30,016.00</u>
Payments Now Due	\$ ^{4151.00} <u>664.00</u>	\$ ^{610.00} <u>4,077.00</u>	\$ <u>4,761.00</u> ⁴

Payment No. Final [X] 3

Remarks:

1. Computed and Checked by:

Kenneth J. Smith 12/23/09
 3. Recommended: Project Inspector or Engineer Date:

K. L. 12/23/09
 4. Recommended: Area Engineer/Architect Date:

D. V. 12-23-09
 5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Lawrence E. Colquhoun DEC 28 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

Stanley K. Metaxas President 12/07/09
 By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

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

For the Month of: NOVEMBER 2009

CONTRACTOR: **CENTRAL CONSTRUCTION INC.** Contract No.: **58050**
 PROJECT TITLE: **WAILUKU PUBLIC LIBRARY EARTHQUAKE DAMAGE REPAIR** DAGS Job No.: **25-36-6443**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		CENTRAL CONSTRUCTION	General Contractor	ABC-13599	\$30,700	\$30,700	100.00%	0%



SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED	
STRUCTURAL CONCRETE	CONCRETE WORK	C-14681	\$20,583	\$20,583	100.00%	0%	\$0	
BEACHSIDE ROOFING	ROOFING	BC-22075	\$5,580	\$5,580	100.00%	0%	\$0	
					#DIV/0!	10%	\$0	
					#DIV/0!	10%	\$0	
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					#DIV/0!	10%	\$0	
Total Retained from Subs								\$0



BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CENTRAL CONSTRUCTION, INC
 Name of Contractor

 By Signature
 12/07/09
 Date

Checked/Verified by:

 Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 DEC 28 A 10:15

PAYMENT NO.: 3

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

BILLING MONTH: November-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>
04	B07-422M		(\$4,151.00)	\$4,151.00
Totals:			(\$4,151.00)	\$4,151.00

Change Order Payment Suffix: 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B01-461M	\$0.00	(\$314.20)	\$314.20
06	B01-461M	\$0.00	(\$295.80)	\$295.80
Totals:		-0-	(\$610.00)	\$610.00
Grand Total:		-0-	(\$4,761.00)	\$4,761.00

Lloyd Ogata 12/29/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 1044N14 ✓

Verified By ps 1/14/10

1000
10/20/09