

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

Contract No. 58051 []

City, State ZIP: KAHULUI, HI 96732

DAGS Job No. 25-36-6445

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

CONTRACT

Basic Contract Amount \$ 24,300.00

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 \$ 24,300.00

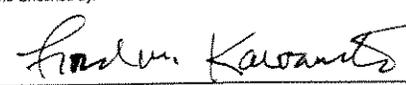
WORK ACCOMPLISHED

		<u>Basic Contract</u>		
Completed to Date	100.00%	\$ 24,300.00		
Retained				
Amount Subject to Payment		\$ 24,300.00		
Payments to Date		\$ 20,935.00		
Payments Now Due		\$ 3,365.00		

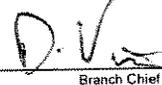
		<u>Change Order</u>			<u>Total</u>
#DIV/0!		\$ -		\$ 24,300.00	
		\$ -		\$ -	
		\$ -		\$ 24,300.00	
		\$ -		\$ 20,935.00	
		\$ -		\$ 3,365.00	

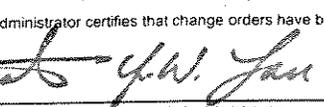
Payment No. **FINAL [X]** 2

Remarks:

1. Computed and Checked by:
 2/16/10
 Date:

3. Recommended: Project Inspector or Engineer
 2/16/10
 Date:

4. Recommended: Area Engineer/Architect
 2-16-10
 Date:

5. Approved: Branch Chief or District Engineer
 2-16-10
 Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed
 FEB 17 2010
 Date:

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

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.

STANLEY K. MATSUMOTO CENTRAL CONSTRUCTION INC.
 Name of Contractor

 PRESIDENT 12/7/09
 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
 FEB 17 A 11:44

PAYMENT NO.: 2

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

BILLING MONTH: November-09

DAGS JOB NO.: 2 5-36-6445

CONTRACT NO.: 58051

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		(\$3,365.00)	\$3,365.00
		Totals:		\$3,365.00

Change Order Payment Suffix: 5

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B03-409M	\$0.00	\$0.00	\$0.00
		Totals:		

Grand Total: (\$3,365.00) \$3,365.00

Lloyd Ogata 2/18/2010
 Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 02149N42

Verified By *ps* 2/23/10