

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

**MONTHLY ESTIMATE**

FOR THE MONTH OF NOVEMBER 2012

Date: November 14, 2012

RECEIVED-DAGS  
 DIV. OF PUBLIC WORKS

2013 JAN 22 AM 9:11

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.  
 ADDRESS: 1009 ULUPONO ST.  
 City, State ZIP: HONOLULU, HI 96819  
 PROJECT TITLE: Kailua Library, Reroof & Remove Existing PV

Contract No. 61275 [✓]  
 DAGS Job No. 62-36-6515

**CONTRACT**

Basic Contract Amount \$ 324,000.00

|   |  |
|---|--|
| <b>FOR INSPECTION BRANCH USE</b>                              |  |
| <input type="checkbox"/> SUBMITTAL REGISTER                   | <input type="checkbox"/> COMMENCEMENT REQUIREMENTS |
| <b>DUE MONTHLY:</b>   |  |
| <input type="checkbox"/> DAILY REPORTS                        | <input type="checkbox"/> PROJECT SCHEDULE          |
| <input type="checkbox"/> PAYROLL AFFIDAVITS                   | <input type="checkbox"/> PAYROLL AFFIDAVITS        |
| <b>MONTHLY ESTIMATE CHECKLIST</b>                             |  |
| <input checked="" type="checkbox"/> CONTRACT NUMBER           |  |
| <input checked="" type="checkbox"/> PROJECT NAME AND LOCATION | <input checked="" type="checkbox"/> ALL SIGNATURES |
| <input type="checkbox"/> SPECIALTY / MISC.                    | <input type="checkbox"/> PROJECT ACCEPTANCE        |
| <input type="checkbox"/> AIR COND & PAINT ACCEPT DONE         |  |

**CHANGE ORDERS**

Total \$ 4,489.00

Adjusted Contract Amount \$ 328,489.00

**WORK ACCOMPLISHED**

|                           |             | <u>Basic Contract</u> | <u>Change Order</u>        | <u>Total</u>         |
|---------------------------|-------------|-----------------------|----------------------------|----------------------|
| Completed to Date         | 100.00%     | \$ <u>324,000.00</u>  | 100.00% \$ <u>4,489.00</u> | \$ <u>328,489.00</u> |
| Retained                  | REDUCED [ ] | \$ <u>8,100.00</u>    | \$ <u>112.00</u>           | \$ <u>8,212.00</u>   |
| Amount Subject to Payment |             | \$ <u>315,900.00</u>  | \$ <u>4,377.00</u>         | \$ <u>320,277.00</u> |
| Payments to Date          |             | \$ <u>132,420.00</u>  |                            | \$ <u>132,420.00</u> |
| Payments Now Due          |             | \$ <u>183,480.00</u>  | \$ <u>4,377.00</u>         | \$ <u>187,857.00</u> |

Payment No. FINAL [ ] 2

Remarks:

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; and least 80% of our workforce resides in Hawaii.

1. Computed and Checked by: [Signature] Date: JAN 23 2013  
 3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 23 2013  
 4. Recommended: [Signature] Area Engineer/Architect Date: JAN 23 2013  
 5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 23 2013  
 The Public Works Administrator certifies that change orders have been issued and the work performed.  
[Signature] State Public Works Administrator Date: JAN 22 2013

CERTIFIED CONSTRUCTION, INC.  
 Name of Contractor  
[Signature] Date: 1/24/12  
 By Signature / Title: VICE-PRESIDENT





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

**PAYMENT NO.:** 2

**PROJECT TITLE:** KAILUA LIBRARY - REROOF AND REMOVE EXISTING PV

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 6 2-36-6515

**CONTRACT NO.:** 61275

**CONTRACTOR:** CERTIFIED CONSTRUCTION, INC

**VENDOR CODE:** 11385980

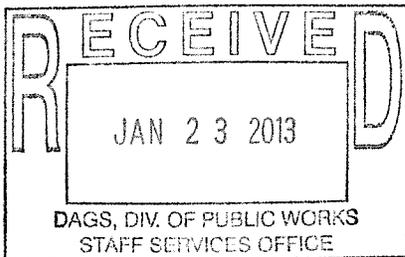
**Original Contract Payment**      Suffix: 1, 2

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 02             | B10-414M           | \$184,500.00         | \$1,020.00       | \$183,480.00      |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$184,500.00         | \$1,020.00       | \$183,480.00      |

**Change Order Payment**      Suffix: 3

| <u>Suffix</u>  | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 03             | B10-414M           | \$4,489.00           | \$112.00         | \$4,377.00        |
|                |                    |                      |                  |                   |
|                |                    |                      |                  |                   |
| <b>Totals:</b> |                    | \$4,489.00           | \$112.00         | \$4,377.00        |

**Grand Total:**      \$188,989.00      \$1,132.00      \$187,857.00



*Y Xu*      *1/25/2013*  
**Verified By**      **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code    11385980

Cost Code      3A1

Voucher No.    *1201 N59*

Verified By     *Pr*      **JAN 30 2013**