

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

FOR THE MONTH OF JANUARY 2013

Date: January 31, 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO ST.

City, State ZIP: HONOLULU, HI 96819

Contract No. 61275

DAGS Job No. 62-36-6515

PROJECT TITLE: Kailua Library, Reroof & Remove Existing PV

CONTRACT

Basic Contract Amount \$ 324,000.00

CHANGE ORDERS

Total \$ 4,489.00

Adjusted Contract Amount \$ 328,489.00

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

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 <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>324,000.00</u>	\$ <u>4,489.00</u>	\$ <u>328,489.00</u>
Payments to Date		\$ <u>315,900.00</u>	\$ <u>4,377.00</u>	\$ <u>320,277.00</u>
Payments Now Due		\$ <u>8,100.00</u>	\$ <u>112.00</u>	\$ <u>8,212.00</u>

Payment No. **FINAL** 3

Remarks:

1. Computed and Checked by:

King Peterson

FEB 11 2013

3. Recommended: Project Inspector or Engineer Date:

D. Ulls

FEB 11 2013

4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbie

FEB 11 2013

5. Approved: Branch Chief or District Engineer Date:

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

James J. Pinto

FEB 11 2013

State Public Works Administrator 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; and least 80% of our workforce resides in Hawaii.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

[Signature]

By signature / Title: **PRESIDENT**

1/31/13

Date

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

PAYMENT NO.: 3 *Final*

PROJECT TITLE: KAILUA LIBRARY - REROOF AND REMOVE EXISTING PV

BILLING MONTH: January-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>
01	B09-417M	0	(\$3,190.00)	\$3,190.00
02	B10-414M	0	(\$4,910.00)	\$4,910.00
Totals:			(\$8,100.00)	\$8,100.00

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	\$0.00	(\$112.00)	\$112.00
Totals:			(\$112.00)	\$112.00

Grand Total:

	(\$8,212.00)	\$8,212.00
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Verified By *Y Xu* DATE *2/11/2013*

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No. *2109N33*

Verified By *Pz* FEB 14 2013