

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

MONTHLY ESTIMATE

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

FOR THE MONTH OF December, 2010

2011 JAN 19 A 8:13

Date: January 6, 2011

CONTRACTOR: CENTRAL CONSTRUCTION, INC.
 ADDRESS: 353 HANAMAU ST. SUITE 2
 City, State ZIP: KAHULUI, HI 96732

Contract No. 59230 []

DAGS Job No. 65-10-0490

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING 4TH FLOOR ENCLOSE ELEVATOR

CONTRACT

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	

Basic Contract Amount \$ 60,960.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 60,960.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 49.41% \$ 30,118.00

#DIV/0! \$ - \$ 30,118.00

Retained REDUCED [] \$ 1,504.00

\$ - \$ 1,504.00

Amount Subject to Payment \$ 28,614.00

\$ - \$ 28,614.00

Payments to Date \$ 1,784.20

\$ - \$ 1,784.20

Payments Now Due \$ 26,829.80

\$ - \$ **26,829.80**

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

[Signature] 1/13/11
 3. Recommended: Project Inspector or Engineer 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.

[Signature] 1/13/11
 4. Recommended: Area Engineer/Architect Date:

CENTRAL CONSTRUCTION, INC.

Name of Contractor

[Signature] 1-13-11
 5. Approved: Branch Chief or District Engineer Date:

[Signature] President 1/6/11
 By signature / Title: Date

[Signature] 1/19/11
 State Public Works Administrator Date:

301 70130 7 0 33

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JAN 19 A 8:13

PAYMENT NO.: 2

PROJECT TITLE: WAILUKU STATE OFFICE BUILDING - 4TH FLOOR ENCLOSE
ELEVATOR

BILLING MONTH: December-10

DAGS JOB NO.: 6 5-10-0490

CONTRACT NO.: 59230

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original Contract Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M	\$28,240.80	\$1,411.00	\$26,829.80
Totals:		\$28,240.80	\$1,411.00	\$26,829.80

Change Order Payment Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Grand Total: \$28,240.80 \$1,411.00 \$26,829.80

Lloyd Ogata 1/19/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 1158 JAN 24 2011

Verified By *[Signature]*

[Faint stamps and handwritten notes at bottom left]