

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

MONTHLY ESTIMATE

FOR THE MONTH OF February, 2011

Date: February 25, 2011

CONTRACTOR: CENTRAL CONSTRUCTION, INC.

ADDRESS: 353 HANAMAU ST. SUITE 2

City, State ZIP: KAHULUI, HI 96732

Contract No. 69230 []

DAGS Job No. 65-10-0490

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

CONTRACT

Basic Contract Amount \$ 60,960.00

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 \$ 60,960.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ 60,960.00	#DIV/0! \$ -	\$ 60,960.00
Retained	REDUCED []	\$ -	\$ -	\$ -
Amount Subject to Payment		\$ 60,960.00	\$ -	\$ 60,960.00
Payments to Date		\$ 28,614.00	\$ -	\$ 28,614.00
Payments Now Due		\$ 32,346.00	\$ -	\$ 32,346.00

Payment No. FINAL [X] 3-F

Remarks:

1. Computed and Checked by:

Kenneth Trench 6/28/11
 3. Recommended: Project Inspector or Engineer Date:

U2 6/28/11
 4. Recommended: Area Engineer/Architect Date:

D. Lee 6-29-11
 5. Approved: Branch Chief or District 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.

CENTRAL CONSTRUCTION, INC.
 Name of Contractor

Stanley K. Matsunoto President 2/25/11
 By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed
Ernest G.W. Lee JUL - 1 2011
 State Public Works Administrator Date:

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

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 JUL -1 A 8:36

PAYMENT NO.: 3

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

BILLING MONTH: February-11

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	\$30,842.00	(\$1,504.00)	\$32,346.00
Totals:		\$30,842.00	(\$1,504.00)	\$32,346.00

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:	\$30,842.00	(\$1,504.00)	\$32,346.00
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Lloyd Ogata 7/1/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 20829600

Cost Code 3A1

Voucher No. 07027N11

Verified By for 7/1/11

307 7/1/2011
 RECEIVED
 DIVISION OF PUBLIC WORKS
 WAILUKU STATE OFFICE