

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

FOR THE MONTH OF JUNE 2013

Date: JUNE 28, 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
 ADDRESS: 1009 ULUPONO STREET
 City, State ZIP: HONOLULU, HAWAII 96819
 PROJECT TITLE: Hana Community School Library-Reroof & Replace A/C
CONTRACT

Contract No. 61739 []
 DAGS Job No. 65-36-6525

Basic Contract Amount \$ 348,158.00

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

CHANGE ORDERS
 Total \$ 5,186.00

Adjusted Contract Amount \$ 353,344.00

WORK ACCOMPLISHED		Basic Contract		Change Order		Total
Completed to Date	72.99%	\$ <u>254,124.00</u>	100.00%	\$ <u>5,186.00</u>	\$	<u>259,310.00</u>
Retained REDUCED []		\$ <u>12,706.00</u>		\$ <u>259.00</u>	\$	<u>12,965.00</u>
Amount Subject to Payment		\$ <u>241,418.00</u>		\$ <u>4,927.00</u>	\$	<u>246,345.00</u>
Payments to Date					\$	<u>-</u>
Payments Now Due		\$ <u>241,418.00</u>		\$ <u>4,927.00</u>	\$	<u>246,345.00</u>

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

E. Tavares 7/1/13

3. Recommended: Project Inspector or Engineer Date:

KW 7/1/13

4. Recommended: Area Engineer/Architect Date:

[Signature] 7/1/13

5. Approved: Branch Chief or District Engineer Date:

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

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**

6/28/13
 Date

State Public Works Administrator Date:

JUN 28 2013 10:22

STATE OF HAWAII
 DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
 DIVISION OF PUBLIC WORKS

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

PAYMENT NO.: 1

PROJECT TITLE: HANA COMMUNITY SCHOOL LIBRARY - REROOF AND REPLACE A/C

BILLING MONTH: June-13

DAGS JOB NO.: 6 5-36-6525

CONTRACT NO.: 61739

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

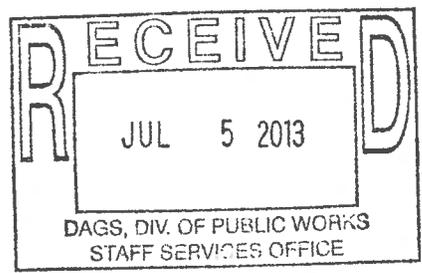
VENDOR CODE: 11385980

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-452M	\$254,124.00	\$12,706.00	\$241,418.00
Totals:		\$254,124.00	\$12,706.00	\$241,418.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-452M	\$5,186.00	\$259.00	\$4,927.00
Totals:		\$5,186.00	\$259.00	\$4,927.00

Grand Total:	\$259,310.00	\$12,965.00	\$246,345.00
---------------------	--------------	-------------	--------------

Verified By **DATE** 07/05/13



(This Section for Administrative Services Office Use Only)	
Vendor Code	11385980
Cost Code	3A1
Voucher No.	7054N21
Verified By	<u> </u> JUL 10 2013

JUL 10 2013 10:32 AM
DAGS STAFF SERVICES OFFICE