

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

FOR THE MONTH OF JULY 2013

Date: JULY 9, 2013

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

Contract No. 61739 []

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 65-38-6625

PROJECT TITLE: Hana Community School Library-Reroof & Replace A/C

CONTRACT

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"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
<input type="checkbox"/> PAYROLL AFFIDAVITS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> SPECIALTY / MISC.	<input type="checkbox"/> PROJECT ACCEPTANCE
<input checked="" type="checkbox"/> AIR COND & FANBT ACCEPT DONE	

CHANGE ORDERS

Total \$ 12,050.00

Adjusted Contract Amount \$ 360,208.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	100.00%	\$ 348,158.00	100.00%	\$ 12,050.00	\$	\$ 360,208.00
Retained REDUCED []		\$ 17,407.00		\$ 602.00	\$	\$ 18,009.00
Amount Subject to Payment		\$ 330,751.00		\$ 11,448.00	\$	\$ 342,199.00
Payments to Date		\$ 241,418.00		\$ 4,927.00	\$	\$ 246,345.00
Payments Now Due		\$ 89,333.00		\$ 6,521.00	\$	\$ 95,854.00

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:

P. Tamara

7/10/13

3. Recommended: Project Inspector or Engineer Date:

K2

7/10/13

4. Recommended: Area Engineer/Architect Date:

[Signature]

7/17/13

5. Approved: Branch Chief or District Engineer Date:

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

[Signature]
 State Public Works Administrator

JUL 19 2013

Date:

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

[Signature]

By signature Title: **PRESIDENT**

7/9/13

Date

2013 JUL 13 10 33 AM
 PUBLIC WORKS DIVISION
 2013

