

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 June 2015 2015 JUL 10 PM 2:46

Date: June 30, 2015

CONTRACTOR: Hawaii Technical Environmental Construction

ADDRESS: 10115 East Bell Rd #107-510

Contract No. 63410

City, State ZIP: Scottsdale, AZ. 85260

DAGS Job No. 12-10-0739

PROJECT TITLE: ICSD Koko Head Radio Facility Repair & Upgrades to Generator Fuel System

CONTRACT

Basic Contract Amount \$ 197,700.00

FOR INSPECTION BRANCH USE

SUBMITTAL REGISTER COMMENCEMENT REQUIREMENTS

DUE MONTHLY: PROJECT SCHEDULE

DAILY REPORTS PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

PROJECT NAME AND LOCATION CONTRACT NUMBER
 AS NEED - WASTE REDUCTION PROGRESS REPORT ALL SIGNATURES

SPECIALTY / MISC:

AIR CONDITION ACCEPTANCE PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 197,700.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	54.74%	\$ 108,215.00	#DIV/0! \$ -	\$ 108,215.00
Retained	REDUCED <input type="checkbox"/>	\$ 5,410.00	\$ -	\$ 5,410.00
Amount Subject to Payment		\$ 102,805.00	\$ -	\$ 102,805.00
Payments to Date		\$ -	\$ -	\$ -
Payments Now Due		\$ 102,805.00		\$ 102,805.00

Payment No. **FINAL** 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
	<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion 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. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

[Signature] JUL 14 2015
3. Recommended. Project Inspector or Engineer Date

[Signature] JUL 14 2015
4. Recommended. Area Engineer/Architect Date

[Signature] JUL 14 2015
5. Approved. Branch Chief or District Engineer Date

Hawaii Technical Environmental Construction Corporation

Name of Contractor

By signature / Title

Date

v.p.

7-10-15
~~6-30-15~~

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

[Signature] JUL 14 2015
State Public Works Administrator Date

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

PAYMENT NO.: 1

PROJECT TITLE: ICSD KOKO HEAD RADIO FACILITY, OAHU - REPAIRS AND UPGRADES TO GENERATOR FUEL SYS

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-10-0739

CONTRACT NO.: 63410

CONTRACTOR: HAWAII TECHNICAL ENVIRONMENTAL CONSTRUCTION CORPORAT
ION

VENDOR CODE: 33307000

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	B12-431M	\$23,150.00		\$23,150.00
02	B13-435M	\$85,065.00	\$5,410.00	\$79,655.00
Totals:		\$108,215.00	\$5,410.00	\$102,805.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-435M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$108,215.00 \$5,410.00 \$102,805.00

Verified By Y Xu DATE 07/14/15

(This Section for Administrative Services Office Use Only)

Vendor Code 33307000

Cost Code 3A1

Voucher No. 7162N25

Verified By [Signature] JUL 17 2015