

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

RECEIVED - DAGS
 DIV. OF PUBLIC WORKS

2015 SEP -4 AM 11:37

FOR THE MONTH OF July 2015

Date: July 31, 2015

CONTRACTOR: Hawaii Technical Environmental Construction

ADDRESS: 10115 East Bell Rd #107-510

City, State ZIP: Scottsdale, AZ. 85260

Contract No. 63410

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	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 197,700.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	84.47%	\$ <u>167,000.00</u>	\$ <u>-</u>	\$ <u>167,000.00</u>
Retained	REDUCED <input type="checkbox"/>	\$ <u>8,350.00</u>	\$ <u>-</u>	\$ <u>8,350.00</u>
Amount Subject to Payment		\$ <u>158,650.00</u>	\$ <u>-</u>	\$ <u>158,650.00</u>
Payments to Date		\$ <u>102,805.00</u>	\$ <u>-</u>	\$ <u>102,805.00</u>
Payments Now Due		\$ <u>55,845.00</u>	\$ <u>-</u>	\$ <u>55,845.00</u>

Payment No. FINAL 2

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	

1. Computed and Checked by:

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 excursions 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.

NOT APPLICABLE

[Signature] SEP 9 2015
 2. Recommended: Project Inspector or Engineer Date:
[Signature] SEP 9 2015
 4. Recommended: Area Engineer/Inspector Date:
[Signature] SEP 9 2015
 5. Approved: Branch Chief or District Engineer Date:
 The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] SEP 09 2015
 State Public Works Administrator Date:

Hawaii Technical Environmental Construction Corporation
 Name of Contractor

[Signature] 9.3.15
 By Signature / Title: Date

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

PAYMENT NO.: 2

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

BILLING MONTH: July-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>
02	B13-435M	\$58,785.00	\$2,940.00	\$55,845.00
Totals:		\$58,785.00	\$2,940.00	\$55,845.00

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: \$58,785.00 \$2,940.00 \$55,845.00

Verified By Y Xu DATE 09/09/15

(This Section for Administrative Services Office Use Only)

Vendor Code 33307000

Cost Code 3A1

Voucher No. 9138N14

Verified By pr SEP 15 2015

