

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

RECEIVED DAGS
 DIV. OF PUBLIC WORKS

2015 OCT 13 AM 10:39

FOR THE MONTH OF August 2015

Date: August 31, 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	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" 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 checked="" 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 \$ ~~1,407.00~~ ⁰

Adjusted Contract Amount \$ 197,700.00
~~199,107.00~~

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	91.05%	\$ 180,000.00	0.00% \$ -	\$ 180,000.00
Retained	REDUCED []	\$ 9,000.00	\$ -	\$ 9,000.00
Amount Subject to Payment		\$ 171,000.00	\$ -	\$ 171,000.00
Payments to Date		\$ 158,650.00	\$ -	\$ 158,650.00
Payments Now Due		\$ 12,350.00		\$ 12,350.00

Payment No. **FINAL** [] 3

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]
 Recommended: _____ Date _____
 Project Inspector or Engineer

[Signature]
 Recommended: _____ Date _____
 Area Engineer/Architect

5. Approved: _____ Date _____
 Branch Chief or District Engineer

Hawaii Technical Environmental Construction Corporation
 Name of Contractor

[Signature] U.P. 10-13-15
 By signature / Title: _____ Date

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

[Signature] OCT 23 2015
 State Public Works Administrator Date

